

DALLINGTON PARISH COUNCIL 2018-19
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.12.18

	£	£
Balance as per bank statements at 31.12.18		
Deposit	16,200.19	
Current	558.24	
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Net balance as per Cash Book		16,758.43

The net balance reconciles to the Cash Book
(receipts and payments account) for the
year as follows

CASH BOOK

Opening balance at 01.04.18	11,963.97	
Receipts YTD	8,921.35	
Less payments YTD	-4,126.89	
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		16,758.43