

DALLINGTON PARISH COUNCIL FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.03.19

Balance as per bank statements at 31.03.1	£	£
Deposit account	14,215.27	
Current account	715.04	
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Net balance as per Cash Book		14,930.31

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

CASH BOOK

Opening balance at 01.04.19	11,963.97	
Receipts year to date	8,936.43	
Less payments year to date	- 5,970.09	
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		14,930.31