

WILLINGTON PARISH COUNCIL
BANK RECONCILIATION MARCH 2019

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|--|-----|----------|------------------------|
| Balance Per Bank Statements | | | |
| Account 70587272 | | 848.84 | |
| Account 70587280 | | 5,734.05 | 6,582.89 |
| | | | |
| Less Unpresented Cheques | | | |
| | 120 | 40.00 | |
| | 121 | 27.27 | |
| | 122 | 11.70 | |
| | 123 | 129.71 | |
| | 124 | 307.10 | |
| | 125 | 147.60 | |
| | 126 | 40.00 | |
| | | | 703.38 |
| | | | |
| Sub Total | | | 5,879.51 |
| | | | |
| | | | 0.00 |
| | | | |
| Balance Per Cash Book | | | <u>5,879.51</u> |
| | | | |
| Cash Book Opening Balance 1st April 2018 | | | 6,375.63 |
| | | | |
| Plus Receipts | | | 4,526.17 |
| | | | |
| Less Payments | | | 5,022.29 |
| | | | |
| Cash Book Closing Balance 31st March 2019 | | | <u>5,879.51</u> |