

**BANK RECONCILIATION
AS AT BANK STATEMENT DATE 31/03/19
LYNSTED with KINGSDOWN PARISH COUNCIL**

CASHBOOK

Balance as at 01/04/2018 as per Annual Return		24,854.91
Add Total Receipts	21,608.66	
Deduct Total Payments	<u>19,054.69</u>	2,553.97
		<u><u>27,408.88</u></u>

Balances as per Statements

Current Account -Statement Number	17	6,498.37	
Instant Access Account- Statement Number	8	<u>21,156.61</u>	27,654.98

LESS

Unpresented cheques
Cheque Numbers

1151	194.10
1152	52.00

Less unpresented cheques total 246.10 246.10

Plus Credit not on Statement

Actual available funds 27,408.88

Checked by: 

Date: 20.5.19

Prepared by *MARION Mulley*

Date *15/5/19*