Belstead Parish Council

Bank Reconciliation 1 April 2018 - 31 March 2019

Prepared by

Reviewed by

Reviewed by

Barclays Community Account	16,546.61	
Add Receipts to 31 March 2019	7,046.52	
Less Payments to 31 March 2019	8,854.10	
Less Uncleared Cheques @ 1 April 2018	39.15	
Sub Total		14,699.88
Barclays Business Premium Account	6,331.03	
Add Receipts to 31 March 2019	12.64	
Less Payments to 31 March 2019	0.00	
Sub Total		6,343.67
Total		21,043.55
Balance @ 31 March 2019		
Barclays Community Account	15,768.25	
Add the bearing discourse		
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00 1,068.37	
		14,699.88
Less Unbanked Cheques		14,699.88
Less Unbanked Cheques		14,699.88
Less Unbanked Cheques Sub Total	1,068.37	14,699.88
Less Unbanked Cheques Sub Total Barclays Business Premium Account	1,068.37 6,343.67	14,699.88
Less Unbanked Cheques Sub Total Barclays Business Premium Account Add Unbanked Income	1,068.37 6,343.67 0.00	14,699.88 6,343.67
Less Unbanked Cheques Sub Total Barclays Business Premium Account Add Unbanked Income Less Unbanked Cheques	1,068.37 6,343.67 0.00	
Less Unbanked Cheques Sub Total Barclays Business Premium Account Add Unbanked Income Less Unbanked Cheques	1,068.37 6,343.67 0.00	

Date

Date

Date