

# Belstead Parish Council

## Bank Reconciliation

1 April 2018 - 31 March 2019

Balance @ 1 April 2018

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 Unbanked Income	0.00	
Less Unbanked Cheques	1,068.37	
Sub Total		14,699.88

Barclays Business Premium Account	6,343.67	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		6,343.67

**Total** **21,043.55**

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_