

Bank reconciliation

Utterby Parish Council Lincolnshire

Financial year ending 31 March 2019

Prepared by **Maria Vincent Clerk/ RFO**

Date: **24th April 2019**

	£	£
Balance per bank statement as at 31/3/19:		
Current Account	8,760.45	8,760.45
Less: any unpresented cheques as at 31/3/19		
Cheque number		
100335	£20.00	
100339	£320.00	
100340	£102.00	
100341	£182.00	
100342	£298.82	
		922.82
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Net balances as at 31/3/19		<u><u>7,837.63</u></u>