

**WICKHAMBREAUX PARISH COUNCIL
BANK RECONCILIATION
FOR PERIOD ENDED 31 March 2019**

Opening balances	at 31/03/2018		
Current	30723.26		
Reserves	<u>6019.32</u>		
		36742.58	
Less unrepresented cheques:			
1055	360.00		
1060	500.00		
1061	60.00		
1070	60.00		
1075	220.00		
		1200.00	
Income per cash book 31/03/18 to 31/03/19		24382.98	
Expenditure per cash book 31/03/18 to 31/03/19		31047.67	
Book balance at 31/03/19			28877.89
Bank Statement balances	at 31/03/2019		
Current	17222.79		
Reserves	<u>12032.99</u>		
		29255.78	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unrepresented Cheques			0.00
1173	105.89		
1174	52.00		
1175	220.00		
		377.89	
			<u>28877.89</u>
Book balance agreed			

