

Cheriton Fitzpaine Parish Council Devon Year ending 31 March 2019

Bank Reconciliation

Bank balance as per statement at:-

31.03.2019

31 March 2019 (as taken from Bank Statement)

Current account	£9,979.25	
Reserve account	£0.00	
Petty cash	£0.00	
		£9,979.25

Outstanding Items Less:


£0.00	
	£9,979.25

Plus: any uncleared cheques at 31 March 2018

£0.00	
	£9,979.25

Net balances as per Cash Book at 31 March 2019

Current account	£9,979.25	
Reserve account	£0.00	
		£9,979.25

Prepared by  (clerk)

Approved by  (clerk)