

BOUGHTON MALHERBE PARISH COUNCIL

BANK RECONCILIATION STATEMENT

Bank Balances at 31st March 2018 as at 31st March 2109
 (as per Bank Statements)

£p

Nat West Current Account	8,192.48
Nationwide	25230
Cambridge and Counties	85,492.65
	118,915.41

Less Unpresented Cheques:-

118,915.41

£p

Balance brought forward 1st April 2017	forward 1st April 2019	118,915.41
	Receipts	6,334.50
		125,249.91
Less Payments in the Year		5,031.33

Balances at Bank

Statement to

05-Jun 2019

NatWest
Nationwide
Cambridge and
Counties

120,218.58

10,306.65

25,230.28

85,492.65

121,029.58

Less Unpresented Cheques:-

132,133,134,135

811.00

120,218.58