

FRITTENDEN PARISH COUNCIL

**BANK RECONCILIATION
AS REPRESENTED BY BANK ACCOUNTS
AS AT 31ST MARCH 2019**

Prepared by: Emma Nightingale Clerk

Date: 21th May 2019

Approved by: Anthony Staples Chairman

Date: 21th May 2019

	£	£
Current Account	5,136.52	
Capital Account	5,731.77	
Equipment Fund Account	<u>3,711.01</u>	
Total		£14,579.30
Less Unrepresented cheques:		
Cheque 102408	(41.60)	
Cheque 102409	(160.00)	
Cheque 102410	(118.80)	
Cheque 102411	(100.00)	
Cheque 102412	(25.00)	
Cheque 102413	(50.00)	
Cheque 102415	(350.00)	
Cheque 102416	(30.00)	
Cheque 102417	(50.00)	
Cheque 102418	(50.00)	
Cheque 102419	(75.00)	
Cheque 102420	(50.00)	
Cheque 102421	(100.00)	
Cheque 102422	(100.00)	
Cheque 102423	(100.00)	
Cheque 102425	(50.00)	
		<u>(£1,450.40)</u>
Net bank balances as at 31 March 2019		£13,128.90
Cash Book:	Balance b/fwd	9,594.75
	Plus: receipts	23,193.53
	Less: payments	<u>(19,659.38)</u>
		£13,128.90