

SEDGWICK PARISH COUNCIL

BANK RECONCILIATION

Balance brought forward 1 April 2018

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Current Account	Balance at 1st April 2018			2707.32	
	Less Uncleared cheques	968	903.60		
		969	19.95	923.55	1,783.77

Deposit Account					10,001.90
					11,785.67

Add Reciepts to 30th March 2019					11,374.48
					23,160.15

Less Payments to 30th March 2019					-9,464.41
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Balance carried forward from 1st April 2019					13,695.74
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Balances as per Bank Statement April 1st

Current Account	Balance at 31st March 2019			3807.33	
	Less Uncleared cheque			123.50	3,683.83

Deposit Account					10,011.91
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Total cash as of 1st April 2019					13,695.74
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 Sylvia Roberts
Clerk to Sedgwick Parish Council

Date: 3rd April 2019