

DRAYTON PARSLow PARISH COUNCIL BANK RECONCILIATION													
	31/03/2018	30/04/2018	31/05/2018	30/06/2018	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018	31/01/2019	28/02/2019	31/03/2019
Current A/c 30-91-39 00780441	6,572.32	4,875.82	4,671.59										
Deposit A/c 30-91-39 00780557	34,394.22	50,705.78	50,707.55										
Total	40,966.54	55,581.60	55,379.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)		14,615.06	-202.46	-55,379.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		17,760.36	2,950.23										
Payments		1,831.69	2,021.46										
Difference(B)		15,928.67	928.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		-1,313.61	-1,131.23	-55,379.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid		Cheque 668 £57.60 Cheque 677 £ 5.20 Cheque 678 £178.97 Cheque 679 £36.00 Cheque 680 £1961.01 Cheque 681 £662.73 Cheque 682 £40.00	Cheque 683 £395.02 Cheque 684 £2.00 Cheque 685 £20.00 Cheque 686 £88.00 Cheque 687 £116.88 Cheque 688 £600.00 Cheque 689 £180.00 Cheque 690 £138.00 Cheque 691 £88.00										
TOTAL		£2,941.51	£1,627.90										
Cheques not yet presented		Cheque 668 £57.60 Cheque 677 £ 5.20 Cheque 678 £178.97 Cheque 679 £36.00 Cheque 680 £1961.01 Cheque 681 £662.73 Cheque 682 £40.00	Cheque 683 £395.02 Cheque 684 £2.00 Cheque 685 £20.00 Cheque 686 £88.00 Cheque 687 £116.88 Cheque 688 £600.00 Cheque 689 £180.00 Cheque 690 £138.00 Cheque 691 £88.00	Cheque 694 £100.00 Cheque 696 £24.90 Cheque 697 £253.77 Cheque 698 £98.00 Cheque 700 £20.00									
TOTAL		£2,941.51	£1,627.90	£496.67									
NET TOTAL AGREES TO DIFFERENCE (A-B above)		-£1,313.61	-£1,131.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00