

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	3,861.41	6,389.18	4,606.09	2,255.30						
Deposit A/c 30-91-39 00780557	34,394.22	50,705.78	50,707.55	50,709.84	47,711.79	47,713.88	64,025.97						
<b>Total</b>	<b>40,966.54</b>	<b>55,581.60</b>	<b>55,379.14</b>	<b>54,571.25</b>	<b>54,100.97</b>	<b>52,319.97</b>	<b>66,281.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Bank Balance (A)</b>		14,615.06	-202.46	-807.89	-470.28	-1,781.00	13,961.30	-66,281.27	0.00	0.00	0.00	0.00	0.00
Receipts		17,760.36	2,950.23	2.29	1,492.95	2.09	16,356.81						
Payments		1,831.69	2,021.46	1,775.67	1,183.72	1,141.24	2,962.49						
<b>Difference(B)</b>		<b>15,928.67</b>	<b>928.77</b>	<b>-1,773.38</b>	<b>309.23</b>	<b>-1,139.15</b>	<b>13,394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (A-B)</b>		<b>-1,313.61</b>	<b>-1,131.23</b>	<b>965.49</b>	<b>-779.51</b>	<b>-641.85</b>	<b>566.98</b>	<b>-66,281.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheques now paid</b>		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 Cheque 701 £531.94 Cheque 702 £2.20 Cheque 703 £38.32 Cheque 704 £100.80 Cheque 705 £ 80.00 Cheque 706 £183.00 Cheque 707 £234.90 Cheque 708 £25.00 Cheque 709 £6.00 Cheque 710 £240.00	Cheque 712 £ 418.39 Cheque 713 £ 2.00 Cheque 714 £40.00 Cheque 716 £ 7.73 Cheque 717 £117.45 Cheque 718 £ 56.28	Cheque 715 £40.80						
<b>TOTAL</b>		<b>£2,941.51</b>	<b>£1,627.90</b>	<b>£476.67</b>	<b>£1,462.16</b>	<b>£641.85</b>	<b>£40.80</b>						
<b>Cheques not yet presented</b>		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 701 £531.94 Cheque 702 £2.20 Cheque 703 £38.32 Cheque 704 £100.80 Cheque 705 £ 80.00 Cheque 706 £183.00 Cheque 707 £234.90 Cheque 708 £25.00 Cheque 709 £6.00 Cheque 710 £240.00	Cheque 712 £ 418.39 Cheque 713 £ 2.00 Cheque 714 £40.00 Cheque 715 £40.80 Cheque 716 £ 7.73 Cheque 717 £117.45 Cheque 718 £ 56.28	Cheque 725 £172.80 Cheque 732 £88.00 Cheque 733 £346.98							
<b>TOTAL</b>		<b>£2,941.51</b>	<b>£1,627.90</b>	<b>£496.67</b>	<b>£1,442.16</b>	<b>£682.65</b>	<b>£607.78</b>						
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>		<b>-£1,313.61</b>	<b>-£1,131.23</b>	<b>£965.49</b>	<b>-£779.51</b>	<b>-£641.85</b>	<b>£566.98</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>