

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	3,704.45	5,370.07	1,814.20	3,604.85		
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	61,028.20	57,030.82	57,033.30	53,035.64		
Total	40,966.54	55,581.60	55,379.14	54,571.25	54,100.97	52,319.97	66,281.27	64,732.65	62,400.89	58,847.50	56,640.49	0.00	0.00
Change in Bank Balance (A)		14,615.06	-202.46	-807.89	-470.28	-1,781.00	13,961.30	-1,548.62	-2,331.76	-3,553.39	-2,207.01	-56,640.49	0.00
Receipts		17,760.36	2,950.23	2.29	1,492.95	2.09	16,356.81	96.43	30.77	2.48	30.48		
Payments		1,831.69	2,021.46	1,775.67	1,183.72	1,141.24	2,962.49	2,585.87	3,329.02	1,057.78	2,497.99		
Difference(B)		15,928.67	928.77	-1,773.38	309.23	-1,139.15	13,394.32	-2,489.44	-3,298.25	-1,055.30	-2,467.51	0.00	0.00
Difference (A-B)		-1,313.61	-1,131.23	965.49	-779.51	-641.85	566.98	940.82	966.49	-2,498.09	260.50	-56,640.49	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	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	Cheque 725 £172.80 Cheque 732 £88.00 Cheque 733 £346.98	Cheque 737 £1296.00 Cheque 740 £57.60 Cheque 743 £25.00 Cheque 744 £98.00	Cheque 738 £ 17.00 Cheque 746 £2.00 Cheque 747 £66.66 Cheque 754 £2196.60 Cheque 750 £50.88 Cheque 751 £34.50 Cheque 752 £132.45	Cheque 757 £2.00		
TOTAL		£2,941.51	£1,627.90	£476.67	£1,462.16	£641.85	£40.80	£607.78	£1,516.60	£2,500.09	£2.00		
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	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	Cheque 737 £1296.00 Cheque 738 £17.00 Cheque 739 £15.00 Cheque 740 £57.60 Cheque 741 £40.00 Cheque 743 £25.00 Cheque 744 £98.00	Cheque 746 £2.00 Cheque 747 £66.66 Cheque 748 £2196.60 Cheque 750 £50.88 Cheque 751 £34.50 Cheque 752 £132.45	Cheque 759 £2.20 Cheque 760 £52.26 Cheque 762 £95.00 Cheque 765 £15.00 Cheque 766 £98.04			
TOTAL		£2,941.51	£1,627.90	£496.67	£1,442.16	£682.65	£607.78	£1,548.60	£2,483.09	£2.00	£262.50		
NET TOTAL AGREES TO DIFFERENCE (A-B above)		-£1,313.61	-£1,131.23	£965.49	-£779.51	-£641.85	£566.98	£940.82	£966.49	-£2,498.09	£260.50	£0.00	£0.00

Deborah O'Brien:
748 re-issued as 754

Deborah O'Brien:
748 re-issued as 754