

Cadeby Parish Council

Cadeby Parish Council BANK RECONCILIATIONS at 31 March 2019

Cash Book 1		Cash Book 2		Totals
<u>Balance as per cash Book</u>		<u>Balance as per cash Book</u>		
Balance brought forw	3,945.42	Balance brought forward	524.14	4469.56
Receipts	7,056.98	Receipts	3,959.00	11015.98
Payments	-3,935.00	Payments	-4,199.97	-8134.97
cash book	<u>7,067.40</u>	Balance per cash book	<u>283.17</u>	7350.57
<u>Add back payment items on cash book</u>		<u>Add back payment items on cash book not on bank statement</u>		
	0.00			
	<u>0.00</u>	HMRC chq 100600	58.60	
			<u>58.60</u>	
<u>Deduct receipt items on cash book not on bank statement</u>		<u>Deduct receipt items on cash book not on bank statement</u>		
	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Balance as per bank	<u>7,067.40</u>	Balance as per bank statement	<u>341.77</u>	7,350.57
Balance per bank sta	7,067.40	Balance per bank statement	341.77	7,350.57
Difference	0.00	Difference	0.00	0.00