

Yarnscombe Parish Council
Bank Reconciliation

Period covered: 1 April 2018 to 31 March 2019

Bank statement date: 16 April 2019

Bank statement closing balance		£ 15215.10																					
Unpresented chqs	<table><tr><td></td><td>Cheque No.</td><td>Amount</td></tr><tr><td>Fred Turner</td><td>200410</td><td>(312.00)</td></tr><tr><td>Fred Turner</td><td>200418</td><td>(124.80)</td></tr><tr><td>Yarnscombe Village Hall [Rent]</td><td>200421</td><td>(150.00)</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>		Cheque No.	Amount	Fred Turner	200410	(312.00)	Fred Turner	200418	(124.80)	Yarnscombe Village Hall [Rent]	200421	(150.00)										
	Cheque No.	Amount																					
Fred Turner	200410	(312.00)																					
Fred Turner	200418	(124.80)																					
Yarnscombe Village Hall [Rent]	200421	(150.00)																					
		Total £ (586.80)																					
		<u>£ 14628.30</u>																					
Add bankings not on statement	<table><tr><td></td><td>Ref. No.</td><td>Amount</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>		Ref. No.	Amount																			
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		Total £																					
Other adjustments	<table><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>																						
		Total £																					
Final balance at the bank		<u>£ 14628.30</u>																					

Cash book opening balance	£ 9922.42
Add receipts	£ 8334.78
Less payments	£ (3628.90)
Cash book closing balance	£ 14628.30