

Hinton Waldrist Parish Council Bank Reconciliation 2018 2019

Date
1st March 2019

Date
31st March 2019

	Current a/c at end of period:		5191.28
add	Deposit a/c at end of period:		0.00
add	Other a/c at end of period		0.00
less	cheques paid uncleared:		
	Cheque no		
		584	134.00
		585	153.78
		586	20.00
		589	40.00
		590	100.00
			447.78
add	cheques rec'd not paid in:		
	payee		0.00
	payee		0.00
	payee		0.00
	payee		0.00
equ	balance C/F		4743.50

Opening Balance	3756.16
Add receipts for period	5164.50
Less payments for period	4177.16
Equ closing balance	4743.50