

St Cuthbert Without Parish Council

Bank Reconciliation as at 28 February 2019

Opening Balance at 1/4/18 23430.56

Receipts 26515.72
Payments 19404.72

Closing Balance 7111 30541.56

Balance all Bank Accounts

Business Money Manager 11195.09
Community Account 19976.51 31171.6

Unpresented Cheques

Cheque Number	Amount £
201004	204
201010	282.52
201011	60
20102	83.52

Total to Deduct 630.04 30541.56

Variance 0

Actual Balance 30541.56