

**St Cuthbert Without Parish Council**

**Bank Reconciliation as at 31 January 2019**

**Opening Balance at 1/4/18** 23430.56

Receipts 26510.57  
Payments 17743.9

**Closing Balance** 8766.67 32197.23

**Balance all Bank Accounts**

Business Money Manager 11189.94  
Community Account 21211.29 32401.23

**Unpresented Cheques**

Cheque Number Amount £  
201004 204

**Total to Deduct** 204 32197.23

**Variance** 0

**Actual Balance** 32197.23