

# Quethiock Parish Council

## Bank Reconciliation as of 31<sup>st</sup> March 2019

### Confirmed Bank Balances as shown on bank statements at 31<sup>st</sup> March 2019

Lloyds Bank Business Instant Savings A/C *****95	£ 2225.64
Lloyds TSB Bank Current A/C No *****98	£17680.92
Lloyds Bank Community Benefit A/C No *****60	£8335.32
<b>Net bank balances as at 31<sup>st</sup> March 2019</b>	<b>£28241.88</b>

### Cash Book:

Balance brought forward 31 <sup>st</sup> March 2018	£ 24149.23
Add total receipts	£12969.05
Less total payments	(£8877.51)
Plus interest made of	£ 1.11
<b>Total</b>	<b>£ 28241.88</b>

**Signed:** \_\_\_\_\_ **Chairperson**

**Signed:** \_\_\_\_\_ **Responsible**  
**Financial Officer (Clerk)**

**Date of Council Approval Meeting:**