

OVER ALDERLEY PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31 March 2019

CASH

Balance Brought Forward 01/04/18	
Current Account	1,503.95
Business Reserve Account	2,482.06
Plus Receipts	3,353.25
	7,339.26
Less Payments	2,838.75
Balance Carried Forward 31/03/19	4,500.51

BANK (Natwest)

Business Reserve Account -	2,485.14		31/03/19
Add income/transfer received since above Statement			
	0.00		
Less unrepresented cheques			
	0.00		
	2,485.14	31/03/19	
 Current Account -	 2,015.37		 31/03/19
Add income received since above Statement			
	0.00		
Less unrepresented cheques/ Transfer			
Approved	0.00		
	2,015.37	31/03/19	
 Total Bank Balances 31/03/19	 4,500.51		