

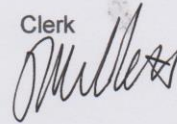
Bank Reconciliation at 31 March 2019

Langdon Parish Council

Prepared by

Date 20/05/2019

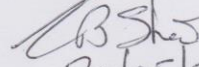
Clerk



Approved by

Date

Chairman


20/05/2019.

Bank:

	£	£
Current account	50.00	
Reserve account	19950.77	
Petty cash float	N/A	20000.77
Unpresented cheques at 31 Mar 2018		
Cheque 1097		-90.00
		-93.00
Net bank balances as at 31 Mar-19		<u>19910.77</u>

Cash Book:

Balance b/fwd	34297.51	
Plus: receipts	997.46	
Less: payments	15384.2	
		<u>19910.77</u>

RESOLUTION 19/05/03