

Leighton & Eaton Constantine Parish Council

Bank Reconciliation 31st March 2019

Business Account

Bank balance as at 31st March 2019			186.94
less unrepresented cheques			
	694	30.00	
		30.00	
Balance of Business Account			156.94
Transfer from Instant Access Account			
Balance of Business Account			156.94
Instant Access Account			6079.13
Transfer to Treasures Account			
Balance of Instant Access Account			6079.13
Net Balances as at 31st March 2019			<u>6236.07</u>

Cash Book

Opening Balance			5520.46
Add receipts			5702.22
less payments			4986.61
Total Cash & Investments 31st March 2019			<u>6236.07</u>

Prepared by Lorna Pardoe
Clerk & RFO
1st April 2019