

Long Preston Parish Council

Bank Reconciliation 2018-2019

Balance of bank statements as	31/03/2019			
	HSBC	Current Account	£	566.98
	HSBC	Deposit Account	£	13,895.80
				£ 14,462.78
Less: any unrepresented cheques/pending payment	100158		£	52.00
	100165		£	14.98
				£ 66.98
Add: any outstanding lodgings	none		£	-
Net balances on	31st March 2019		£	14,395.80

The net balances reconcile to the cash book for the year to date as follows:

Cash Book				
Opening balance at	1st April 2018		£	17,739.60
Add receipts to	31st March 2019		£	28,999.88
Less payments to	31st March 2019		£	32,343.68
Closing balance on	31st March 2019		£	14,395.80
