

TROWSE WITH NEWTON PARISH COUNCIL

Bank Reconciliation at 31/03/2019		
	Cash in Hand 01/04/2018	
		98,280.07
	ADD	
	Receipts 01/04/2018 - 31/03/2019	85,239.09
		183,519.16
	SUBTRACT	
	Payments 01/04/2018 - 31/03/2019	49,719.58
A	Cash in Hand 31/05/2019 (per Cash Book)	133,799.58
Cash in hand per Bank Statements		
	Cash 31/03/2019	0.00
	Lloyds Treasurers 04058297 31/03/2019	115,202.43
	Lloyds Business 06378221 31/03/2019	15,223.34
	Santander Bus Reserve 43699: 31/03/2019	9,026.13
		139,451.90
	Less unpresented cheques As attached	5,652.32
		133,799.58
	Plus unpresented receipts As attached	0.00
B	Adjusted Bank Balance	133,799.58
A = B Checks out OK		