

BLAXTON PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2019

1) Community Account - Current

Unbanked Income

<u>Receipt No</u>	<u>30/03/18 (1)</u>	<u>Receipt No</u>	<u>31/03/19 (2)</u>
	0.00		0.00
	0.00		0.00

Unpresented Cheques

<u>Unpresented Cheques</u>			
<u>Cheque No</u>	<u>30/03/18 (1)</u>	<u>Cheque No</u>	<u>31/03/19 (2)</u>
	0.00		0.00

Current Account Balance at 30 March 2018 24,523.39

Ledger Receipts 1 April - 31 March 2019 26,300.74

Add Unbanked Receipts 30 March 2018 (1) 0.00

Deduct Unbanked Receipts 31 March 2019 (2) 0.00

50,824.13

Ledger Payments 1 April - 31 March 2019 25,781.97

Add Unpresented Cheques 30 March 2018 (1) 0.00

Deduct Unpresented Cheques 31 March 2019 (2) 0.00

0.00

Current Account Balance at 31 March 2019 25,042.16

50,824.13

2) Business Premium Account

Business Premium Account Balance at 10 March 2018 2,191.67

Add Ledger Receipts to 31 March 2019 4.36

Less Ledger Payments to 31 March 2019 0.00

Business Premium Account Balance at 31 March 2019 2,196.03

TOTAL AT BANK 31 MARCH 2019 **27,238.19**