

UGBOROUGH PARISH COUNCIL. YEAR END 31.03.19

SUPPORTING STATEMENT

RECONCILIATION OF BANK ACCOUNTS

Bank Deposit Account (Santander)

Balance per Bank Statement 31.03.19	31,373.10
Add: Interest advised, not received	0.00 +
	<u>31,373.10</u>

Cash Book

b/fwd	23,225.25
Receipts	8,147.85 +
Payments	0.00 -
C/fwd	<u>31373.10</u>

Reconciliation Of Account Balance To Bank Statement

Balance per Cash Book	31,373.10	4,854.13
Add: Payments not on Bank Statement	0	0
Less: Receipts not on Bank Statement	0	0
Transfers not on Bank Statement	0	0
	31,373.10	4,854.13
Balance Deposit Bank Statement 31.3.19	31,373.10	
Balance Current Bank Statement 31.3.19		4,854.13

Bank Current Account (Lloyds Bank Plc)

Balance per Bank Statement 31.03.19	4,854.13
Less: Outstanding Cheques	
Total	0.00 -
Balance per Accounts	<u>4854.13</u>

Total Cash & Investments

36,227.23