

Blofield Parish Council

Bank Reconciliation at 04/02/2019

Cash in Hand 01/04/2018

319,048.53

ADD

Receipts 01/04/2018 - 04/02/2019

110,370.54

429,419.07

SUBTRACT

Payments 01/04/2018 - 04/02/2019

61,415.15

A Cash in Hand 04/02/2019
(per Cash Book)

368,003.92

Cash in hand per Bank Statements

Cash	04/02/2019	0.00
Current Account	04/02/2019	155,737.87
Saver Account 3741	04/02/2019	28,031.02
Saver Account 6915 Reserves	04/02/2019	18,618.85
BDC Parish Deposit Fund	04/02/2019	168,364.17

370,751.91

Less unrepresented cheques

As attached

2,747.99

368,003.92

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

368,003.92

A = B Checks out OK

