

**Stanford on Soar Parish Council
Annual Bank reconciliation 31/03/2019**



CASH BOOK	
Cash in hand 01/04/2018	£10,846.62
ADD	
Receipts 01/04/2018 - 31/03/2019	£6,645.72
Sub-total	£17,492.34
LESS	
Payments 01/04/2018 - 31/03/2019	£7,295.29
Cash in hand 31/03/2019	£10,197.05
BANK STATEMENTS	
Lloyds Classic Account	£10,697.36
Other	
Sub-total	£10,697.36
LESS	
Unrepresented Cheques	£500.31
Chq 290	
Subtotal	£10,197.05
ADD	
Receipts in cash book not banked at 31/03/2019	£0.00
Adjusted bank balance at 31/03/2019	£10,197.05