**ALDBOROUGH and THURGARTON PARISH COUNCIL**

**BANK RECONCILIATION 31 MARCH 2019**

Prepared by L. R. Mills (Clerk / RFO)

Balance as per bank statements as at 31 March 2019 £ £

Community Account 60108332 100.00

Business Saver Account 50108367 15019.96

15119.96

Less unpresented cheques at 31 March 2019

Cheque 101093 (60.00)

Add banked but not credited receipts 00.00

Net balances as at 31 March 2018  **15059.96**

Opening balance 1 April 2018 13060.34

Add : receipts 9627.20

Less : payments ( 7627.58)

**15059.96**