

MILNTHORPE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2019.

		£
HSBC Current a/c – balance per bank at 31/03/19		44,673.68
Less – unpresented cheques:		
	773	600.00
	774	250.00
	775	75.00
	784	12.85
	777	386.54
	778	68.90
	779	149.14
	781	86.40
	782	510.11
	783	149.60
	DD	6.26
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		2,294.80
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Balance per Cash Book		42,378.88
Reserve Funds (per bank statement) - HSBC Deposit a/c		21,989.45
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		64,368.33
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