

West Hendred Parish Council  
Bank Reconciliation 1st April 2018-31st March 2019

<b>Balance at bank at 31st March 2019</b>			
Barclays Community			232.14
Barclays Business Premium			15433.78
<b>Total</b>			<b>15665.92</b>
Less Unpresented Cheques			
	10117	50.00	
	10118	109.00	
<b>Total</b>		<b>159.00</b>	
<b>Balance at bank</b>			<b>15506.92</b>
Receipt & Payment book at 1st April 2018		11831.24	
Receipts		11406.05	
<b>Total</b>			<b>23237.29</b>
Less Payments		7730.37	
<b>Total as at 31st March 2019</b>			<b>15506.92</b>