

Lane End Parish Council
 Bank Reconciliation
 Financial Year Ending 31st March 2019

Bank Statement Savings Account Opening Balance 01/04/18	£66,712.53
Deposits	£71.50
Withdrawals	£15,000.00
Bank Statement Savings Account Opening Balance 31/03/19	£51,784.03
Savings Account Balance 31/03/19	£51,784.03

Bank Statement Current Account Opening Balance at 01/04/18	£18,183.54
Deposits	£225,566.74
Withdrawal	£176,583.24
Bank Statement Current Account Opening Balance at 31/03/19	£67,212.04
Unpresent Cheques (see below)	£15,589.89
Current Account Balance 31/03/19	£51,622.15

Total Balances 31/03/19	£103,406.18
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101368	£433.33
101369	£433.33
101384	£269.58
101385	£400.00
101386	£433.33
101387	£433.33
101388	£35.00
101389	£528.00
101389	£348.00
101389	£848.68
101390	£108.00
101391	£100.00
101392	£294.39
101393	£520.80
101394	£600.00
101395	£92.96
101396	£210.00
101397	£30.00
101398	£59.88
101399	£950.00
101400	£733.58
101401	£1,748.02
101402	£667.58
101403	£327.60
101404	£741.95
101404	£698.50
101404	£422.05
101405	£250.00
101406	£2,500.00
101407	£372.00
Total	£15,589.89

Confirmed Hayley Glasgow - Parish Clerk & RFO
 12/05/2019