

Theberton and Eastbridge Parish Council - Bank Reconciliation as at 31st March 2019

Bank Statements

Barclays Current Account

Cash at bank as per statement dated 31st March 2019	£4,585.64 ✓
Plus cheques received and not yet banked	£0.00
Less unpresented cheques (100690 and 10099)	£128.00
Sub-Total	<u>£4,457.64</u>

Barclays Savings Account

Cash at bank as per statement dated 31st March 2019	£1,514.52 ✓
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Total as per Bank Statements £5,972.16

Cashbook

Barclays Current Account

Opening balance as at 1st April 2018	£6,785.46 ✓
Plus receipts	£28,750.58
Less payments	£31,078.40
Sub-Total	<u>£4,457.64</u>

Barclays Savings Account

Opening balance as at 1st April 2018	£1,511.52 ✓
Plus receipts	£3.00
Less payments	£0.00
Sub-Total	<u>£1,514.52</u>

Total as per Cashbook £5,972.16

Difference £0.00

Clerk/RFO - Sharon Smith signed  dated 08/05/19

Cllr. Graham Bickers signed  dated 8/5/2019