

LANGRISH PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2019

Prepared by Helen Marsh, Clerk, 11th April 2019

Bank Accounts at 31st March 2019	
Current Account	1913.66
Deposit Account	48.76
Unpresented Cheques	40.00
Total of Accounts	1922.42

Cash Book	
Opening Balance as 1st April 2018	3325.09
Receipts	5959.96
Payments	7362.63
Closing balance 31st March 2019	1922.42