

ULGHAM PARISH COUNCIL

CASH ACCOUNT RECONCILIATION WITH BANK ACCOUNTS

MONTH ENDING MARCH 2019

CASH AT BANK –NATWEST BANK PLC

		£
DEPOSIT ACCOUNTS: Capital Account		783.18
Current Account		15,241.07
		16,024.25
LESS UNCLEARED CHEQUES		
CHEQUE NO.	AMOUNT	
TOTAL BANK ACCOUNT		16,024.25
CASH BOOK RECEIPTS	36,202.69	
LESS PAYMENTS	20,178.44	
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BALANCE CASH BOOK		16,024.25

Signed

Date