

PARHAM PARISH COUNCIL

CASH BOOK RECONCILIATION 31st March 2019

Closing Balance per cash book at 31st March 2018	£5,007.89	£5,007.89
Plus Receipts 1st April to 30th April 2018	£1,930.00	
Plus Receipts 1st May to 31st May 2018	£0.00	
Plus Receipts 1st June to 30th June 2018	£0.00	
Plus Receipts 1st July to 31st July 2018	£175.51	
Plus Receipts 1st August to 31st August 2018	£0.00	
Plus Receipts 1st Sept to 30th Sept 2018	£1,930.00	
Plus Receipts 1st October to 31st October 2018	£0.00	
Plus Receipts 1st Nov to 30th Nov 2018	£0.00	
Plus Receipts 1st Dec to 31st Dec 2018	£0.00	
Plus Receipts 1st Jan to 31st Jan 2019	£0.00	
Plus Receipts 1st Feb to 28th Feb 2019	£0.00	
Plus Receipts 1st Feb to 28th Feb 2019	£0.00	£4,035.51
Less Payments (incl VAT) 1st Apr to 30th Apr 18	£0.00	
Less Payments (incl VAT) 1st May to 31st May 18	£1,560.28	
Less Payments (incl VAT) 1st June to 30th June 18	£0.00	
Less Payments (incl VAT) 1st July to 31st July 18	£1,030.72	
Less Payments (incl VAT) 1st August to 31st August 18	£150.00	
Less Payments (incl VAT) 1st Sept to 30th Sept 18	£595.56	
Less Payments (incl VAT) 1st Oct to 31st Oct 18	£0.00	
Less Payments (incl VAT) 1st Nov to 30th Nov 18	£788.53	
Less Payments (incl VAT) 1st Dec to 31st Dec 18	£0.00	
Less Payments (incl VAT) 1st Jan to 31st Jan 19	£948.78	
Less Payments (incl VAT) 1st Feb to 28th Feb 19	£0.00	
Less Payments (incl VAT) 1st March to 31st March 19	£648.01	5721.88

Balance **£3,321.52**

Current account balance as at 31.03.19	£3,321.52	
Reserve account balance		
		£3,321.52

Less outstanding cheques

Cheque No:		None	
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Add credits outstanding

None	£0.00	
		£0.00

RECONCILED BALANCE **£0.00**