

THORPE SALVIN PARISH COUNCIL

BANK RECONCILIATION 29 MARCH Q4 2018/19

		Plus	Less	Balances	Date
Opening Balance 1 Jan				8821.43	
Add Jan-Mar Income					
Current Account		938.00			
Bus Reserve		1.68			
		939.68			
Less Jan-Mar Expenditure			2,503.76		
			2,503.76		
Balance				7,257.35	
BANK					
Bank balances at date shown					
Nat West Current Account 39006522		2,156.89			29.3.19
Nat West Business Reserve 39065154		5,100.46			29.3.19
		7,257.35			
Less unpaid cheques					
Add monies paid in but not credited		-	-		
Balance		7,257.35		7,257.35	