

Berrick Salome Parish Council
Bank Reconciliation for the period:

Date 01/04/18 to Date 31/03/19

	Current a/c at end of period:		4,696.31
add	Deposit a/c at end of period:		15,226.33
add	Other a/c at end of period		
less	cheques paid uncleared:		
	No	100753	137.78
	No	100754	138.97
	No	100755	7.18
	No	100756	3,360.00
	No	100757	52.38
	No		
	No		
	No		(3,696.31)
add	cheques rec'd not paid in:		
	payee		
	payee		-
	payee		-
	payee		-
equals	balance C/F		16,226.33

Opening Balance	18,027.52
Add receipts for period	21,302.99
Less payments for period	(23,104.18)
Equals closing balance	16,226.33