

Ludgershall Parish Council

1.1 Bank Reconciliation Financial Year Ending 31 March 2019

Balance per Bank Statements as at 31 March 2019		O/S Cheques	
Current Account xx560	10,821.90	454.58	217.06
Play Area Account xx968	10,541.43	220.00	
Savings Account xx860	2,510.16		
Village Green Account xx168	35,129.33		
Net Balance as at 31 March 2017	<u>59,002.82</u>	58,111.18	

Cash Book

Opening Balance 1 April 2018	47,803.92
Add: Receipts in the Year	21,998.38
Less: Payments in the Year	<u>-11,691.12</u>
Closing Balance per Cash Book as at 31 March 2019	<u>58,111.18</u>