

Handforth Parish Council

Bank Reconciliation at 31-03-2019			
	Cash in Hand 01-04-2018		
			177,014.54
	ADD		
	Receipts 01-04-2018 - 31-03-2019		109,963.07
	SUBTRACT		
	Payments 01-04-2018 - 31-03-2019		286,977.61
			139,310.92
A	Cash in Hand 31-03-2019 (per Cash Book)		147,666.69
	Cash in hand per Bank Statements		
	Cash 31/03/2019	409.12	
	Co Operative 31/03/2019	35,477.90	
	Barclays Bank 31/03/2019	35,296.24	
	Nationwide Savings Account 31/03/2019	76,483.43	
			147,666.69
	Less unrepresented cheques As attached		0.00
			147,666.69
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		147,666.69
A = B Checks out OK			