

**Abbots Morton Parish Council**

**Bank Reconciliation for the period ending 31-03-19**

	Opening Balance Current Acc	12,152.95
add	receipts for period 01-04-18 to 31-03-19	5,656.70
less	payments for period 01-04-18 to 31-03-19	(5,795.14)
	<b>balance per cash book</b>	<b>12,014.51</b>

	Bank Statement Current Acc 31-03-19	13,424.28
less	unpresented cheques	(1,409.77)
	<b>balance C/F</b>	<b>12,014.51</b>

Signed by Chairman: 

Dated: 9th May 2019.