

Holmer and Shelwick Parish Council

Bank Reconciliation for the period ending 31-03-19

	Opening Balance Current Acc	15,244.07
add	receipts for period 01-04-18 to 31-03-19	22,323.42
less	payments for period 01-04-18 to 31-03-19	(16,103.05)
	Total	21,464.44
	Opening Balance Deposit Acc	1,614.90
add	interest on Deposit Acc 01-04-18 to 04-05-18	0.00
add	transfer to Deposit Acc	(1,614.90)
	Total	0.00
	balance per cash book	21,464.44

	Bank Statement Current Acc 31-03-19	21,464.44
	Bank Statement Deposit Acc 04-05-18	0.00
less	unpresented cheques	0.00
	balance C/F	21,464.44

Signed by Chairman:



Dated:

8.4.19