

RAYNHAM PARISH COUNCIL							
BANK RECONCILIATION at 31st MARCH 2019							
Community Current Account							
Cash Book Balance at 1st April 2018			£2,416.82			Difference of £553.27	
ADD	Receipts		£7,110.49			Unrepresented cheques	
	Transfer		£2,120.00		£55.00	hempton pc	
LESS	Payments		-£10,813.00		£16.11	bt payphone	
TOTAL Cash at 31st March 2019				£834.31	£56.16	norse	
Bank at 31st March 2019				£1,387.58	£426.00	j bond exps	
					£553.27		
Business Saver Account							
Cash Book Balance at 1st April 2018			£1,721.55				
ADD	precept		£5,560.00				
	grant		£0.00				
	interest		£5.95				
LESS	transfers		-£4,900.00				
TOTAL Cash at 31st March 2019				£2,387.50			
Bank at 31st March 2019				£2,387.50			
TOTAL IN BANK at 31st March 2019				£3,775.08			
TOTAL CASHBOOK at 31st March 2019				£3,221.81			