
Clungunford Parish Council Bank Reconciliation 2019

Balance at 31 March 2019	£
Current Account	£1,822.38
Savings Account	£4,862.44
Unbanked cash	£0.00
Petty cash	£55.45
LESS	
Un-presented cheques	£0.00
Total at 31st March	£6,740.27

Accounting balance at 31st March (see financial statement)	£6,746.53
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Difference	-£6.26
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Therefore balance carried over at 31st March 2019 = £6,740.27

RFO:

Chair:

Date: