

PUDDING NORTON PARISH COUNCIL					
BANK RECONCILIATION at 31st MARCH 2019					
Community Current Account					
Cash Book Balance at 1st April 2018			£7,966.65		Difference of £1053.58
ADD	Receipts		£5,157.00		Unpresented cheques
LESS	Payments		-£3,133.85		£171.24 & £882.34
LESS	o/s cheques				
TOTAL Cash at 31st March 2019				£9,989.80	
Bank at 31st March 2019				£11,043.18	
Business Saver Account					
Cash Book Balance at 1st April 2018			£500.88		
ADD	Interest		£1.00		
TOTAL Cash at 31st March 2019				£501.88	
Bank at 31st March 2019				£501.88	
TOTAL IN BANK at 31st March 2019				£11,545.06	
TOTAL CASHBOOK at 31st March 2019				£10,491.68	