

Crosthwaite and Lyth Parish Council Cumbria

Year ending 31 March 2019 Bank Reconciliation

Bank balance as per statement at
31 March 2019 (as taken from Bank Statement)

Current account	£3,400.64	
Reserve account	£8,475.55	
NS&I Bond	£6,000.00	
		£17,876.19

Outstanding Items

Less:

None	£	£ nil
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Plus: any un-cleared cheques at 31 March 2019

None	£	£ nil
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Net balances as per Cash Book at 31 March 2019

£17,876.19

Current account	£3,400.64
Reserve account	£8,475.55
NS&I Bond	£6,000.00

£17,876.19

Prepared by MARTIN FRENCH (clerk)
Approved by Martin French (Clerk)

11/04/2019

at Council Meeting