

Coddenham PC

	Bank Reconciliation at 31/03/2019		
	Cash in Hand 01/04/2018		
			49,257.14
	ADD		
	Receipts 01/04/2018 - 31/03/2019		64,698.81
			113,955.95
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		59,153.62
A	Cash in Hand 31/03/2019 (per Cash Book)		54,802.33
	Cash in hand per Bank Statements		
	Cash 31/03/2018	0.00	
	Unity Main Account T1 xx35 31/03/2019	10,800.76	
	Reserve xx51 31/03/2019	44,001.57	
			54,802.33
	Less unrepresented cheques		
	As attached		0.00
			54,802.33
	Plus unrepresented receipts		
	As attached		0.00
B	Adjusted Bank Balance		54,802.33
	A = B Checks out OK		