

**WALDRIDGE PARISH COUNCIL**

**BANK RECONCILIATION AT 31.3.19**

**Summary of Receipts and Payments Accounts**

	<b>total</b>	<b>current</b>	<b>deposit</b>	<b>petty cash</b>
<b>Brought forward</b>	<b>£42,685.05</b>	<b>£19,485.04</b>	<b>£23,054.40</b>	<b>£145.61</b>
Receipts	£38,902.31	£38,381.04	£24.49	£496.78
Transfers	£0.00	£15,411.08	-£15,411.08	£0.00
Payments (Minus)	£72,150.29	£71,636.03	£0.00	£514.26
<b>Carried Forward per cash book</b>	<b>£9,437.07</b>	<b>£1,641.13</b>	<b>£7,667.81</b>	<b>£128.13</b>
Balance of current bank statement at 31.3.19, copy statement enclosed.			<b>£2,109.13</b>	
cheques not cashed (see attached)			£468.00	
Balance of deposit bank statement agrees, no reconciliatory items			<b>£7,667.81</b>	

  
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**Sarah Wilson**  
**Clerk and RFO, Waldridge Parish Council**

**CHEQUES NOT CASHED**

date	what	who	amount	cheque
08.01.19		Charleton Fencing	£468.00	202199
			<b><u>£468.00</u></b>	