WYBOSTON, CHAWSTON & COLESDEN PARISH COUNCIL

Receipts and Payments Account

Bank Reconciliation

2018/2019

Cash Book

	£
Cash Book Balance brought forward	21,703.72
Plus Receipts	20,626.65
Less Payments	-14,439.75
Cash Book Balance carried forward @ 31/03/19	***27,890.62***

Bank Balances @ 31/03/19

Current Account	**27,890.62**
Less unpresented cheques:	
Balance as per Cash Book	***27,890.62***

Signed **Date**
(Responsible Financial Officer)