

Churton Parish Council

Bank Reconciliation- Ending 31st March 2019

Current Account-----

System Balance	£3835.37 (A & B)
Receipts	£4599.32 (A & B)
Payments	£5185.58 (A & B)
Equals	£3249.11 (A & B)
Statement Nos	175 (A)and 405 (B)
Dated	18 /3/19 (A) and 18 /3/19 (B)
Equals	£3249.11 (A & B)
	£1864.58 (B)
	£1384.53 (A)
Balanced on	08 /4/19
Signed	C Taylor (Clerk)

Notes;

* A = account No 23104141

* B = account No 20649155

* Statements for A are 3 monthly. No activity other than interest accrued on this account.

* Statements for B are monthly

