

BARSHAM PARISH COUNCIL							
BANK RECONCILIATION at 31st MARCH 2019							
Community Current Account							
Cash Book Balance at 1st April 2018				£211.65			
ADD	Receipts			£1,124.00			
	transfer			£2,408.21			
LESS	Payments			-£2,871.45			
TOTAL Cash at 31st March 2019					£872.41		
Bank at 31st March 2019				£871.39			
Play Equipment Account							
Cash Book Balance at 1st April 2018				£437.27			
ADD	Interest	04.06.18		£0.22			
		03.09.18		£0.22			
		03.12.18		£0.22			
		04.03.19		£0.22			
TOTAL Cash at 31st March 2019					£438.15		
Bank at 31st March 2019				£438.15			
Savings Account							
Cash Book Balance at 1st April 2018				£5,471.54			
ADD	receipt			£1,024.58			
ADD	Transfer			-£2,408.21			
LESS	payments			£0.00			
TOTAL Cash at 31st March 2019					£4,087.91		
Bank at 31st March 2019				£4,087.91			
TOTAL IN BANK at 31st March 2019				£5,397.45			
TOTAL CASHBOOK at 31st March 2019					£5,398.47		