

**ANNUAL BANK RECONCILIATION
GREENCROFT PARISH COUNCIL - 2 2018-2019**

Balances as at 31 March 2019

Community Account	£5,672.45
Total	£5,672.45
Less Unpresented Cheques	270
Plus Unpresented Income	0
Overall Total	£5,402.45

Balances as per Receipts & Payments Book

Balance Brought Forward	£	5,967.41
Add Receipts	£	3,474.84
	£	9,442.25
Less Payments	£	4,039.80
Overall Total	£	5,402.45

Does the reconciliation balance (Yes) Yes

Unpresented Cheques	
No.	Amount
	£15.00
	£255.00