

# Pettaugh Parish Council

## Bank Reconciliation

1 April 2018 - 31 March 2019

PETTAUGH HALL  
 PETTAUGH  
 10 TOWNMARKET

Balance @ 1 April 2018

Account	Money In (£)	Money Out (£)	Balance (£)
Barclays Community Account			2,491.27 ✓
Add Receipts to 31 March 2019	1,750.00 ✓		
Less Payments to 31 March 2019		1,081.15 ✓	
Less Uncleared Cheques to 31 March 2018		103.18	
<b>Sub Total</b>			<b>3,056.94</b>
Barclays Business Premium Account	15.00		1,049.62 ✓
Add Receipts to 31 March 2019	2.08 ✓		
Less Payments to 31 March 2019		0.00	
Sub Total		875.00	1,051.70 ✓
<b>Total</b>			<b>4,108.64</b>

Balance @ 31 March 2019

Barclays Community Account			3,056.94 ✓
Add Unbanked Income		0.00	
Less Unbanked Cheques		0.00	
<b>Sub Total</b>			<b>3,056.94</b>
Barclays Business Premium Account			1,051.70 ✓
<b>Total</b>			<b>4,108.64</b>

Prepared by *SE J Ashken*

Date *20/05/19*

Reviewed by *GD Janson*

Date *19/06/19*

Reviewed by *t Thunton*

Date *19/06/19*