

**Ainstable Parish Council**  
**Bank Reconciliation 30th September 2019**

Cashbook balance brought forward 1st April 2019:

Current Account - Unity	£ 2,304.63
Deposit Account	£ 13,458.80
	<u>£ 15,763.43</u>

Add receipts to 30th September 2019:

	<u>£ 14,662.98</u>
	<u>£ 30,426.41</u>

Less payments to 30th September 2019:

	£ 8,194.53
--	------------

**Cashbook balance carried forward as at 30th September 2019** **£ 22,231.88**

Balances at Bank as at 30th September 2019:

Current Account	£ 9,522.27 ✓
Deposit Account	£ 12,485.72 ✓
	<u>£ 22,007.99</u>

Less uncleared payments:

V.N. 045	£ 14.40
	<u>£ 14.40</u>

Plus uncleared receipts:

R.N. 06	£ 238.29
	<u>£ 238.29</u>

**Bank balance as at 30th September 2019**

	<u><b>£ 22,231.88</b></u>
--	---------------------------

£ -

∑ 5846.78 ✓  
 £ 1137.08

*H/RS*  
 14/10/2019

5846.78 =  
 402.29 +  
5444.49

22245.30