

**Ainstable Parish Council**  
**Bank Reconciliation 31st December 2018**

Cashbook balance brought forward 1st April 2018:

Current Account - Unity	£ 5,525.58
Deposit Account	<u>£ 10,410.14</u>
	<u>£ 15,935.72</u>

Add receipts to 31st December 2018:

Current Account	£ 18,260.06
Deposit Account	<u>£ 5,034.61</u>
	<u>£ 23,294.67</u>

£ 39,230.39

Less payments to 31st December 2018: £ 19,317.83

Less uncleared payments from FYE 31/03/2018

V.N. 059	£ 54.98
V.N. 058	£ 391.34

£ 446.32

**Cashbook balance carried forward as at 31st December 2018** **£ 19,466.24**

Balances at Bank as at 31st December 2018:

Current Account	£ 4,021.49
Deposit Account	<u>£ 15,444.75</u>
	<u>£ 19,466.24</u>

Less Unpresented cheques:

£ -

**Bank balance as at 31st December 2016**

**£ 19,466.24**

£ -

*checked  
4/3/19*