

Iddesleigh Parish Council

Bank Reconciliation

Bank Balances per statement at 31st March 2019:

There are no unpresented cheques

Current Account:	£5,258
Reserve Account:	£3,037
Total net bank balance	£8,295

Cash Book:

Opening Balance:	£6,599
Add receipts in the year:	£4,950
Less payments in the year:	£3,254
Closing Balance per cash book at 31st March 2019	£8,295