

AMBERLEY PARISH COUNCIL

CASH BOOK RECONCILIATION 31st March 2019

Closing Balance per cash book at 31st March 2018	£11,105.82	£11,105.82
Plus Receipts 1st April to 30th April 2018	£9,737.50	
Plus Receipts 1st May to 31st May 2018	£0.00	
Plus Receipts 1st June to 30th June 2018	£707.02	
Plus Receipts 1st July to 31st July 2018	£0.00	
Plus Receipts 1st August to 31st August 2018	£0.00	
Plus Receipts 1st Sept to 30th Sept 2018	£9,650.00	
Plus Receipts 1st Oct to 31st Oct 2018	£87.50	
Plus Receipts 1st Nov to 30th Nov 2018	£345.52	
Plus Receipts 1st Dec to 31st Dec 2018	£40.00	
Plus Receipts 1st Jan to 31st Jan 2019	£0.00	
Plus Receipts 1st Feb to 28th Feb 2019	£6,596.00	
Plus Receipts 1st March to 31st March 2019	£5.00	£27,168.54
Less Payments (incl VAT) 1st Apr to 30th Apr 2018	£3,384.30	
Less Payments (incl VAT) 1st May to 31st May 2018	£2,897.05	
Less Payments (incl VAT) 1st June to 30th June 2018	£1,380.30	
Less Payments (incl VAT) 1st July to 31st July 2018	£1,803.05	
Less Payments (incl VAT) 1st August to 31st August 2018	£1,153.69	
Less Payments (incl VAT) 1st Sept to 30th Sept 2018	£1,468.22	
Less Payments (incl VAT) 1st Oct to 31st Oct 2018	£2,748.41	
Less Payments (incl VAT) 1st Nov to 30th Nov 2018	£1,410.53	
Less Payments (incl VAT) 1st Dec to 31st Dec 2018	£1,770.68	
Less Payments (incl VAT) 1st Jan to 31st Jan 2019	£3,457.84	
Less Payments (incl VAT) 1st Feb to 28th Feb 2019	£1,684.96	
Less Payments (incl VAT) 1st March to 31st March 2019	£1,441.47	£24,600.50

Balance

£13,673.86

Current account balance as at 31/03/2019	£13,673.86	
Reserve account balance	£0.00	
		£13,673.86

Less outstanding cheques

Cheque No:	None	
		£0.00

Add credits outstanding

None	£0.00	
		£0.00

RECONCILED BALANCE

£0.00