COWBIT PARISH COUNCIL LINCOLNSHIRE

2018-19

BANK RECONCILIATION AS AT 31 MARCH 2019

BANK ACCOUNTS

TREASURER'S ACCOUNT 00054731	6943.18	
LESS UNPRESENTED CHEQUES	0.00	*
	6943.18	
BUSINESS BANK INSTANT ACCOUNT 07229472	4,170.58	
	11113.76	LINE 8

CASH BOOK

	9,267.43	LINE 8
LESS PAYMENTS	14,785.99	
	24,053.42	
BALANCE BROUGHT FORWARD ADD RECEIPTS	9,012.35	
	15,041.07	

*UNPRESENTED CHEQUES NIL

Prepared by Carol Mackenzie Clerk/RFO 5-Apr-18