

Chorley Parish Council Bank Reconciliation 31/03/19

Cash Book	
Balance b/f current	6911.23
Add Receipts	20040.40
Less Payments	11394.33
Balance c/f	15557.30

Bank Reconciliation	
Current a/c	14628.28
Deposit a/c	929.02
Add Payments:	
Less unpresented cheque:	
Balance @ 31/03/2019	15557.30

31-03-19
26-03-19