

**Chorley Parish Council Bank Reconciliation 31/03/19**

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

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

31-03-19

26-03-19