

BROCTON PARISH COUNCIL

BANK RECONCILIATION YEAR ENDED 31 MARCH 2019.

Balance per bank statement at 31 March 2019	
Co-operative Bank Current Account	£ 5,352.34
Stafford Railway Building Society	<u>£21,578.78</u>
 Total	 £26,931.12
 LESS: Unpresented cheques	 None
PLUS: Uncleared payments into bank	Nil
 Petty Cash: balance at 31 March 2019	 Nil
 Balance per cash book at 31 March 2019	 <u>£26,931.12</u>