

Bank Reconciliation
Richards Castle (Shropshire) Parish Council
31 March 2019

			£
<i>Current Account</i>			
Balance per statement - 27 March 2019			10896.18
Less cheques not yet presented	500	333.16	
	501	83.20	
	502	<u>77.06</u>	£493.42
Balance as per Council records			<u>£10,402.76</u>
<i>Reserve account</i>			
Balance as per statement (31 March 2018)			£0.04
Balance as per Council records			<u>£0.04</u>
Total			
Balance as per Council records		In hand	<u><u>£10,402.80</u></u>