

<b>Spaldwick Parish Council</b>	
<b>Bank reconciliation. 31.03.19</b>	
<b>Bank Account Balance @ 31.03.19</b>	
Barclays a/c	£77,503.39
Total:	<b>£77,503.39</b>
<b>Less unrepresented cheques:</b>	
Unpresenetd chq payments 2018/19	£0.00
<b>Total unrepresented cheques</b>	<b>£0.00</b>
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£77,503.39</b>
<b>Cash Book 01.01.19</b>	
Opening balance	<b>£81,227.37</b>
Add receipts to date	£82.50
Less payments to date	£3,781.54
<b>Balance as per Cash Book at 31.03.19</b>	<b>£77,528.33</b>
Total:	<b>£77,528.33</b>
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	
Date: 5th April 19	

