

**BANK RECONCILIATION**

**NEWBOLD ASTBURY CUM MORETON PARISH COUNCIL**

**CESHIRE EAST COUNCIL**

**FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2019**

**BALANCE PER BANK STATEMENTS AS AT 31<sup>ST</sup> MARCH 2019** **£10,508.68**

Cash book balance brought forward	8,814.08
Plus receipts	16,130.00
Less payments	(14,435.40)
Total	10,508.68
RBS	£10,508.68
<b>TOTAL</b>	<b>£10,508.68</b>

**Unpreceded cheques**

674 = £20.00 Mr. N Sharman – website

673 =£35.00 CHALC (COC Training)

Bank Statement = £10,563.68

Less above payments = £55.00

Total = £10,508.68