

PATTISHALL PARISH COUNCIL

Website: www.pattishallparish.org.uk

Clerk - Mrs. Ann Addison, The Paddocks, Baker Street, Gayton, Northampton, NN7 3EZ
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BANK RECONCILIATION

2018 / 2019 Financial Year

March 31st 2019

BANK BALANCES

Current Account	19433.84
Business/Deposit Account	<u>16184.29</u>
	35618.13
Less un-presented cheques	<u>3849.08</u>
	<u>31769.05</u>

Receipts	47765.27
Plus Balances brought forward	<u>25942.58</u>
	73707.85
Less Payments	<u>41938.80</u>
	<u>31769.05</u>

UN-PRESENTED CHEQUES

1768	35.96
1774	3343.75
1776	469.37

Signed *Ann Addison*

Responsible Financial Officer

Date: 9th May 2019