Bronington Community Council

Bank Reconciliation for year ended 31st March 2019

		£
A	Balance on the bank statement at 31 March 2019 (taken from the bank statement)	£ 20,047.06
	Outstanding Items	
B	**LESS** unpresented cheques (to agree with attached list)	£ 226.80
C	**PLUS** uncleared cheques into bank (to agree with attached list)	£ -
D	**Petty Cash**	
	PLUS any petty cash balance held at 31 March 2019	£ -
E	Balance in the cash book at 31 March 2019 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	**£ 19,820.26**

Unpresented cheques :-

Little Red Tractor Company (chq 231)	£	226.80
Uncleared cheques into bank:-	£	-