

Ashfield cum Thorpe Parish Council

Bank Reconciliation

1 April 2018 - 31 March 2019

Balance @ 1 April 2018

Barclays Community Account	1,849.03	
Add Receipts to 31 March 2019	3,697.74	
Less Payments to 31 March 2019	2,644.23	
Sub Total		2,902.54

Barclays Business Premium Account	4.63	
Add Receipts to 31 March 2019	0.00	
Less Payments to 31 March 2019	0.00	
Sub Total		4.63

Total **2,907.17**

Balance @ 31 March 2019

Barclays Community Account	2,902.54	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,902.54

Barclays Business Premium Account 4.63

Total **2,907.17**