BANK RECONCILIATION 1 April 19 to 30 June 19

Fund Balance Summary (Cash Book)

Item	£
Opening Balance 1 April 19	148,493.80
Add : receipts	2,029.50
Total	150,523.30
Less: payments	14,030.44
Closing Balance 30 June 19	136,492.86

Represented by:

Bank Account	
Co-op Community Direct Plus	136,492.86
Total	136,492.86

Reconciliation.

Item	£
Bank Accounts	136,492.86
Fund Balance	136,492.86
Cash Balance	200.00
Difference	200.00

Certified.....(Richard Bell - Clerk & RFO)

Checked.....(Councillor Richard Leech)

Approved.....(Chairman Cllr Meryl Liddell)

Approval Date :.....