

**COWBIT PARISH COUNCIL
LINCOLNSHIRE**

2018-19

BANK RECONCILIATION AS AT 31 MARCH 2019

BANK ACCOUNTS

TREASURER'S ACCOUNT 00054731	6943.18	
LESS UNPRESENTED CHEQUES	<u>0.00</u>	*
	6943.18	
BUSINESS BANK INSTANT ACCOUNT 07229472	<u>4,170.58</u>	
	<u>11113.76</u>	LINE 8

CASH BOOK

BALANCE BROUGHT FORWARD	15,041.07	
ADD RECEIPTS	<u>9,012.35</u>	
	24,053.42	
LESS PAYMENTS	<u>14,785.99</u>	
	<u>9,267.43</u>	LINE 8

*UNPRESENTED CHEQUES
NIL

Prepared by
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Clerk/RFO
5-Apr-18