

<b>ASTLEY PARISH COUNCIL</b>
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**BANK RECONCILIATION**  
**Financial year ending 31 March 2019**

*Prepared by Andrea Gabbitas, Clerk*

Balance per bank statement as at 31 March 2019:

Current account	7566.83
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Less: any unrepresented cheques at 31 March 2019:

None	_____
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Net balances as at 31 March 2019	<b>7566.83</b>
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*The net balances reconcile to the Cash Book for the year, as follows:*

**CASH BOOK**

Opening Balance 1 April 2018	7937.88
Add: Receipts in the year	7220.85
Less: Payments in the year	(7591.90)
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Net balances as at 31 March 2019:	<b>7566.83</b>
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