

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2019 prepared by Mrs Hayley Glasgow

Balances as per bank statements

National Westminster Current Account	25256.77
Less unpresented cheque 1833 to TBS Hygiene	64.80
Total	25191.97

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	20815.74
Add: Receipts in the year (income)	23414.73
Less: Payments in the year (expenditure)	18973.70

**Closing balance as per receipts and payments book
as at 31st March 2019** **25256.77**

Hayley Glasgow, Clerk & RFO