

# Easton on the Hill Parish Council

Turves Barn, Whitepost Road South, Eye, Peterborough, PE6 7SW

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## 2018-19 Year End Bank Reconciliation

	£
Total of balances in bank accounts as at 31 March 2019	
Community Account	1,781.52
Business Savings Account	25,083.18
Unity Trust	153.95
<b>Total</b>	<b><u>27,018.65</u></b>
Less unpresented cheques:	
Less outstanding payment:	
Plus outstanding receipts:	
<b>Net bank balance at 31 March 2019</b>	<b><u>27,018.65</u></b>
<b>Cash book</b>	
Opening balance: 1 April 2018	34,499.21
Add: receipts to date	31,582.50
Less: Payments to date	<u>39,063.06</u>
<b>Balance per cash book as at 31 March 2019</b>	<b><u>27,018.65</u></b>
<b>Diff:</b>	<b>0.00</b>