

DAMERHAM PARISH COUNCIL

Bank Reconciliation as at 31 March 2019

| | |
|------------------------------------|------------------|
| Cash Book: balance brought forward | 39,807.00 |
| : less unpresented cheques | 12,724.18 |
| Plus: receipts | 12,042.27 |
| Less: payments | 28,452.76 |
| | <u>10,672.33</u> |

| | |
|----------------------------|------------------|
| Bank: Current a/c | 6,802.66 |
| : BUS Instant account | 7,761.94 |
| : less unpresented cheques | 3,892.27 |
| | <u>10,672.33</u> |



N Mackenzie
Clerk & RFO
10/04/2019