

**Bank Reconciliation Statement as at 01/08/2019
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C	01/08/2019	419	56,304.46
			0.00
			<u>56,304.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/07/2019 101626 Mrs R Audsley		-628.33	
10/07/2019 101626 Mrs R Audsley		628.33	
31/07/2019 101629 Mrs R Audsley		628.33	
			<u>628.33</u>
			55,676.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,676.13
		Balance per Cash Book is :-	55,676.13
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
19/03/2019 101597 SSALC Limited		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

**Bank Reconciliation Statement as at 01/08/2019
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC	01/08/2019	301	34,845.63
			<u>34,845.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,845.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,845.63
		Balance per Cash Book is :-	34,845.63
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments - August 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
01.08.19	JF Garden Services - Groundworks July	101630	400.00
01.08.19	JF Garden Services - Bench Restoration	101631	160.00
30.08.19	PKF Littlejohn Auditor	101632	240.00
30.08.19	R Audsley - Salary	101633	628.33
30.08.19	C Newman - Warden	101634	229.50
30.08.19	E Shearn - Warden	101635	250.75
30.08.19	D Stanton - Warden	101636	182.75
30.08.19	R Audsley - Overseeing warden	101637	200.00
31.08.19	JF Groundworks - August	101638	400.00
Sub-total cheque payments			2,691.33
Total for month:			2,691.33

Approved: _____