

**Bank Reconciliation Statement as at 01/12/2019
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	01/12/2019	423	50,616.67
			0.00
			<u>50,616.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/11/2019 101652 Mrs R Audsley		628.33	
			628.33
			<u>49,988.34</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			<u>49,988.34</u>
			Balance per Cash Book is :- 49,988.34
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
19/03/2019 101597 SSALC Limited		0.00	
			0.00
			<u>0.00</u>
			Unreconciled Difference is :- 0.00

**Bank Reconciliation Statement as at 01/12/2019
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	01/12/2019	305	34,868.93
			<u>34,868.93</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,868.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,868.93
		Balance per Cash Book is :-	34,868.93
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments -December 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
05.12.19	Imprint Colour Ltd - New Cllr Mailshot	101653	66.00
05.12.19	Imprint Colour Ltd - Christmas Tree Flyer	101654	32.00
05.12.19	JF Garden Services - Groundworks	101655	240.00
05.12.19	R Audsley - Christmas Tree lights and batteries	101656	215.90
Sub-total cheque payments			553.90
Total for month:			553.90

Approved: _____

Date: _____