

**Bank Reconciliation Statement as at 01/07/2019
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	01/07/2019	418	57,498.67
			0.00
			<u>57,498.67</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/06/2019 101617	All Saints Tilford PCC	20.00	
28/06/2019 101619	HR Services Partnership	31.68	
29/06/2019 101620	Mrs R Audsley	71.28	
			<u>122.96</u>
			57,375.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,375.71
		Balance per Cash Book is :-	57,375.71
		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 :-	<u>0.00</u>

Bank Reconciliation Statement as at 01/07/2019
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	01/07/2019	300	34,839.71
			<hr/> 34,839.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			34,839.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			34,839.71
		Balance per Cash Book is :-	34,839.71
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments - July 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
10.07.19	JF Garden Services - Groundworks	101625	400.00
10.07.19	E Fowler - Warden	101626	248.25
10.07.19	Playsafety Ltd - RoSPA	101627	99.00
10.07.19	Imprint Colour - Tilford Life	101628	324.00
31.07.19	R Audsley - Salary	101629	628.33
Sub-total cheque payments			1,699.58
Total for month:			1,699.58

Approved: _____

Date: _____