

**Bank Reconciliation Statement as at 01/06/2019
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	01/06/2019	417	60,144.47
			0.00
			<u>60,144.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/03/2019 101598 The Tilford Institute		328.00	
30/05/2019 101612 Mrs R Audsley		628.33	
30/05/2019 101613 Information Commissioners Offi		40.00	
31/05/2019 101614 RIALTAS BUSINESS SOLUTIONS LTD		145.20	
			<u>1,141.53</u>
			59,002.94
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,002.94
		Balance per Cash Book is :-	59,002.94
		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 01/06/2019
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	01/06/2019	299	34,833.98
			<hr/> 34,833.98
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			34,833.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			34,833.98
		Balance per Cash Book is :-	34,833.98
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments - June 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
28.06.19	R Audsley - Playground Tractor Seat	101618	53.94
28.06.19	HR Services Partnership - Warden Contract	101619	31.68
29.06.19	R Audsley - Mileage	101620	71.28
29.06.19	R Audsley - Office Use - April - June	101621	122.00
30.06.19	R Audsley - Salary	101622	628.33
30.06.19	E Fowler - Warden VOID	101623	310.25
30.06.19	Old 20 Parts Tractor Seat - VOID	101624	45.54
Sub-total cheque payments			1,263.02
Total for month:			1,263.02

Approved: _____

Tilford Parish Council

Cheques raised and other payments - May 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
30.05.19	R Audsley - Clerk Salary	101612	628.33
30.05.19	Information Commissioner	101613	40.00
31.05.19	Imprint Colour - Tilford Life	101614	145.20
03.06.19	Maxwell and Co. Internal Audit	101615	300.00
03.06.19	JF Garden Services - Groundworks	101616	400.00
03.06.19	All Saints - Room Hire	101617	20.00
Sub-total cheque payments			1,533.53
Total for month:			1,533.53

Approved: _____

Date: _____