

**Bank Reconciliation Statement as at 01/05/2019
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	01/05/2019	416	62,460.56
			0.00
			<u>62,460.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/03/2019 101598 The Tilford Institute		328.00	
			<u>328.00</u>
			62,132.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,132.56
			Balance per Cash Book is :- 62,132.56
			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 01/05/2019
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	01/05/2019	298	34,828.06
			<hr/> 34,828.06
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			34,828.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			34,828.06
		Balance per Cash Book is :-	34,828.06
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments - May 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
01.05.19	RMT Tree Consultancy - Oak on green	101606	450.00
01.05.19	BHIB - Council Insurance	101607	489.26
01.05.19	R Audsley - Clerk Salary	101608	628.33
01.05.19	JF Garden Services - Groundworks	101609	400.00
16.05.19	Imprint Colour - Tilford Life	101610	331.50
16.05.19	SSALC Ltd - Local Clerks Review Subs	101611	17.00
Sub-total cheque payments			2,316.09
Total for month:			2,316.09

Tilford Parish Council

Cheques raised and other payments - April 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
02.04.19	SALC/NALC Subs	101603	189.05
02.04.19	Surrey Hills Solicitors - legal advice	101604	420.00
12.04.19	JF Garden Services - Fly tip disposal	101605	80.00
Sub-total cheque payments			689.05
Total for month:			689.05

Approved: _____

Date: _____