

**Bank Reconciliation Statement as at 01/11/2019
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	01/11/2019	422	50,376.67
			0.00
			<u>50,376.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/10/2019 101648 Royal British Legion Poppy App		40.00	
25/10/2019 101649 SSALC Limited		720.00	
			<u>760.00</u>
			49,616.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,616.67
		Balance per Cash Book is :-	49,616.67
		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 01/11/2019
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	01/11/2019	304	34,863.20
			<u>34,863.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,863.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,863.20
		Balance per Cash Book is :-	34,863.20
		Difference is :-	0.00

Tilford Parish Council

Cheques raised and other payments -November 2019

Date	Payee	Cheque number/ payment method	£
Cheques:			
14.11.19	JF Garden Services - Groundworks	101651	400.00
30.11.19	R Audsley - Clerk Salary	101652	628.33
Sub-total cheque payments			1,028.33
Total for month:			1,028.33

Approved: _____

Date: _____