Date: 07/11/2019

#### Tilford Parish Council Current Year

Time: 21:06

# Bank Reconciliation Statement as at 01/11/2019 for Cashbook 1 - Current Bank A/c

Page 1

User: RAW

		nt Name (s)	Statement Date	Page No	Balances
Current Bank A/C			01/11/2019	422	50,376.67
					0.00
				_	50,376.67
Unpresented	Cheques (	(Minus)		Amount	
25/10/2019 101648	Royal British Legion Poppy App SSALC Limited	орру Арр	40.00		
25/10/2019 101649			720.00		
					760.00
					49,616.67
Receipts not	Banked/Cl	eared (Plus)			
				0.00	
				0.00	0.00
				0.00	0.00 49,616.67
			Balance p	0.00 —— Der Cash Book is :-	
			Balance բ Difference Excludin		49,616.67 <b>49,616.67</b>
Adjustments :	to Reconci	liation			49,616.67
		liation SSALC Limited			49,616.67 <b>49,616.67</b>
<b>Adjustments</b> : 19/03/2019 1		and the second second		er Cash Book is :- g Adjustments is :-	49,616.67 <b>49,616.67</b>

Date: 07/11/2019

#### Tilford Parish Council Current Year

Time: 21:08

# Bank Reconciliation Statement as at 01/11/2019 for Cashbook 2 - Deposit Bank A/c

Page 1

User: RAW

Bank Statement Account Name (s)	Statement Date	Page No	Balances
HSBC	01/11/2019	304	34,863.20
Inpresented Cheques (Minus)		_	34,863.20
minus)	<u></u>	Amount	
		0.00	
			0.00
Receipts not Banked/Cleared (Plus)			34,863.20
		0.00	
			0.00
			34,863.20
	Balance per C	ash Book is :-	34,863.20
	D	fference is :-	0.00

### **Tilford Parish Council**

### Cheques raised and other payments -November 2019

		Chague number	
Date	Payee	Cheque number/	
	l dyoc	payment method	£
Cheques:			
onoquoo.			
14.11.19	JF Garden Services - Groundworks	404054	
30.11.19	R Audsley - Clerk Salary	101651	400.00
	Triadaley Clerk Galary	101652	628.33
		9.	
	Sub-total cheque payments	1	1.020.22
			1,028.33
Total for mo	onth:		1,028.33
			.,020.00

Approved:		
Date:		