

**Bank Reconciliation Statement as at 01/09/2019  
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	01/09/2019	420	55,196.13
			0.00
			<u>55,196.13</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/08/2019 101632 PKF Littlejohn		240.00	
30/08/2019 101633 Mrs R Audsley		628.33	
30/08/2019 101634 Charlie Newman		229.50	
30/08/2019 101635 Evie Shearn		250.75	
30/08/2019 101636 Deborah Stanton		182.75	
30/08/2019 101637 Mrs R Audsley		200.00	
31/08/2019 101638 JF Garden Services		400.00	
			<u>2,131.33</u>
			53,064.80
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			53,064.80
		<b>Balance per Cash Book is :-</b>	<b>53,064.80</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
19/03/2019 101597 SSALC Limited		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

Bank Reconciliation Statement as at 01/09/2019  
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	01/09/2019	302	34,851.55
			<u>34,851.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			34,851.55
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			34,851.55
		<b>Balance per Cash Book is :-</b>	<b>34,851.55</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Tilford Parish Council**

**Cheques raised and other payments - September 2019**

Date	Payee	Cheque number/ payment method	£
<b>Cheques:</b>			
12.09.19	Workplace HR Ltd - H&S Policy	101639	117.36
	Sub-total cheque payments		117.36
<b>Total for month:</b>			117.36

Approved: \_\_\_\_\_