Nether Wallop Parish Council

Bank Reconciliation Statement as at 15/10/2019
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Natwest	14/10/2019		31,326.72
Unity Trust Bank	14/10/2019		1,897.41
			33,224.13

Unpresented Cheques (Minus)			Amount	
11/09/2019	BACS	Sparkles	91.50	
23/09/2019	BACS	Mark Lovell	347.34	
23/09/2019	BACS	Mark Lovell	325.44	
26/09/2019	DD	Business Stream	27.99	
14/10/2019	BACS	Moviola Ltd	114.25	
14/10/2019	BACS	Sparkles	139.20	
14/10/2019	BACS	Screwfix	26.99	
15/10/2019	BACS	Test Valley School	25.00	
15/10/2019	BACS	Gail Foster	540.00	
15/10/2019	BACS	Gail Foster	540.00	
15/10/2019	BACS	Gail Foster	540.00	
				2,717.71
				30,506.42

Receipts not Banked/Cleared (Plus)			
14/10/2019	000018	40.00	
14/10/2019	000018	89.00	
14/10/2019	000018	150.00	
14/10/2019	000018	257.50	
14/10/2019	000019	24.00	
			560.50
			31,066.92

Balance per Cash Book is :-	**31,066.92**
Difference is :-	**0.00**