

MILLAND PARISH COUNCIL

Bank reconciliation

31 March 2019

£ £

Balance per bank statement at 31 March 2019 18,136.21

Add: outstanding receipts

Less: outstanding payments

Balance per cashbook at 31 March 2019 18,136.21

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to after 31 March 2019 but which appear on the bank statement

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to after 31 March 2019 but which appear on the bank statement