MILLAND PARIS	SH COUNCIL						
							1
Bank reconciliation			31 March 2019				
				£	£		-
Pala	aco nor bonl	atatament at	24.44 . 1.2040			-	-
Dalid	nce per bank	statement at	31 March 2019		18,136.21		
Add	outstanding	rosolote					
ADO:	outstanding	receipts			-		
					-	-	-
					-		_
							-
					-		
Less	outstanding	payments					
- 1		population			1		
					1		
					1 .		
Balar	nce per cashb	oook at	31 March 2019		18,136.21		
Outs	Outstanding receipts						
This :	should includ	e any amounts received	which have been record	ded in the	cashbook		
as be	as being received in the period to		31 March 2019	but which appear on the bank statement		nent	
after		31 March 2019					
Outsi	anding paym	nents					
			ch have been recorded			2	
	paid in the p	period to	31 March 2019	but which	appear on the	bank stater	nent after
31	March 2019	504 St. 144					