

Cotherstone Parish Council
Bank reconciliation at 31 March 2019

Total cash book opening balance at 1 April 2018		£17,562.19
Total receipts	£10,480.17	
Total payments	£9,684.36	
Excess of receipts over payments 1 April 2018 to 31 March 2019		£795.81
Cash in hand at 31 March 2019		£0.00
Balance at bank 31 March 2019		£18,358.00
		£18,358.00
Total closing balance		£18,358.00
add adjustment		£0.00
		£18,358.00