

**Croxdale and Hett Parish Council**  
**Bank Reconciliation 1 April 2018 to 31 March 2019**

	Current Account £	Total £
<b>Balances at 1 April 2018:</b>	3,534.67	3,534.67
<b>Add – General Receipts:</b>	20,560.15	24,094.82
<b>Less Payments in Year to date:</b>		
Cheques Issued	15,273.31	8,821.51
<b>Cash Book Balances</b>		<b>8,821.51</b>
<b>Bank Balance at 31 March 2019:</b>		9,148.52
Less Cheques not yet presented:		
2017/18:		
- 400358 – Mr Layfield - £20.00 (Written off – not deposited)	327.00	
2018/19:		
- 400404 – Coxhoe PC - £27.00		
- 400406 – SB Tree Services - £180.00		
- 400407 – CAB - £100.00		
<b>Reconciled Total</b>		<b>8,821.51</b>

Signed:  (Chairman)  
 Date: 29.5.19

Signed:  Parish Clerk (Prepared By)  
 Date: 29.5.19