

**HILGAY WITH TEN MILE BANK PARISH COUNCIL
BANK RECONCILIATION 31 MARCH 2019**

		£
Cash balances 3/31/2019	Business premium	45,022.89
	Community/current account	5,666.16
	Total cash in bank	50,689.05
LESS		
	Hilgay VH unpresented cheque	308.00
	Reconciled balance	50,381.05
Balance b/f 2/28/2019		51,238.28
	Plus March meeting receipts	595.00
	Less March meeting payments	2,146.12
	Plus 4 payments and interest payment received in March, to be noted at April meeting	693.89
	Year end balance	<u>50,381.05</u>

J. Taylor 16/5/19