

BIX & ASSENDON PARISH COUNCIL 2018-19

Bank reconciliation

	£	£
Balance per bank statement at 31 March 2019		7,181.49
Add: outstanding receipts	0.00	7,181.49
Less: outstanding payments		
Cheque 100908 to Oxfordshire County Council for Radar Survey £240	240.00	6,941.49
Balance per cashbook at 31 March 2019		<u><u>6,941.49</u></u>

Outstanding receipts

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

Outstanding payments

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

Signed.......... Chairman 13/05/2019 Date

Signed.......... Clerk/RFO 13/05/2019 Date