Walton Parish Council - Bank Reconciliation Statement as at 31 Mar 2019						
Prepared by Helena Buck (Parish Clerk)						
Balance per bank statements as at 31 Mar 2019						
	HSBC Current Account				**9,912.22**	
	HSBC Business Money Manager a/c				**9,921.77**	
						19,833.99
Chq No	**Less : unpresented cheques as at 31 Mar 2019**					
100824	**R Prudhoe**				**(200.00)**	
100826	**Village Hall Committee**				**(195.00)**	
						(395.00)
Net Balances as at 31 Mar 2019						**19,438.99**
CASH BOOK						
Opening Balance 1 April 2018						**18,060.25**
Add : Receipts in the year						**19,271.01**
Less : Payments in the year						**(17,892.27)**
Closing Balance Per Cash Book						**19,438.99**