

WESTBERE PARISH COUNCIL
BANK RECONCILIATION
FULL YEAR 01 April 2018 to 31 March 2019

Lloyds current account		£	
Book balance at 01/04/2018		21649.25	
Income per cash book	for period 1/04/18 to 31/03/19	17273.09	
			38922.34
Expenditure per cash book	for period 1/04/18 to 31/03/19	16413.46	
Book balance at	#####	22508.88	
Bank Statement balances at	2018 to 31 March 2019		
Lloyds current account	3840.17	Stmnt 19	
Lloyds instant extra	20941.74	Stmnt 99	
	Total at bank	24781.91	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unpresented Cheques			
Chq No	1596	149.03	
Chq No	1597	1944.00	
Chq No	1598	180.00	
Total NYP cheques		2273.03	
Book balance agreed		<u>22508.88</u>	