

Clapham Parish Council

Cash Reconciliation

	£	£
Balance per bank statements 31 st March 2019		
Cash	2454.56	
Reserves	5704.04	
		8158.60
Add: outstanding receipts	-	-
Less: outstanding payments		
Cheque 800083	12.50	
Cheque 800090	392.00	
Cheque 800091	1200.00	
Cheque 800092	95.20	
Cheque 800093	393.26	
		2092.96
Balance per cash book at 31 March 2019		6065.64

Outstanding receipts

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