

HEIGHINGTON PARISH COUNCIL			
Bank Reconciliation			
Financial Year 2018/19	March 2019		
Bank per Bank Statements @	31/3/19		
HSBC Current Account		12,525.14	
less unrepresented cheques @	31/3/19		
	1624	1,000.00	
Net Balance @	31/3/19	11,525.14	
add unbanked cash @	31/3/19		
Net Balance @	31/3/19	11,525.14	
Cash Book Opening Balance @	01/04/18	8,482.76	
Add: Receipts In Year		16,770.00	April
		161.68	May
		0.00	June
		0.00	July
		1,279.86	August
		0.00	September
		0.00	October
		424.12	November
		0.00	December
		6,107.92	January
		46.92	February
		283.38	March
Less: Payments in Year		22,031.50	
			Difference
Closing Balance per cash book @	31/3/19	11,525.14	0.00