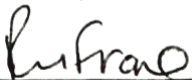

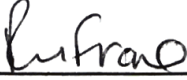
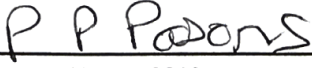


Bank Reconciliation		Financial year ending 31 March 2019	
Authority name	South Petherwin Parish Council		
Prepared by	Rebecca Frame, South Petherwin Parish Clerk		
Signature			
Date	12 June 2019		
Approved by	Phil Parsons, South Petherwin Parish Council Chairman		
Signature			
Date	12 June 2019		
Balance per bank statement as at 31 March 2019	£		£
Current account		6,731.33	
Saving account		11,074.34	
			17,805.67
Less: any un-presented cheques at 31 March 2019		0	
Add any unbanked cash as at 31 March 2018		0	
Net balance as t 31 March 2019			17,805.67
The net balances reconcile to the Cash Book for the year as follows			
CASH BOOK			
Opening balance		13,627.75	
Add: Receipt in the year		10,146.03	
Less: Payments in the year		5,968.11	5968.11
Closing balance per cash book as at 31 March 2018		17,805.67	

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Bank Reconciliation		Financial year ending 31 March 2019	
Authority name	South Petherwin Parish Council		
Prepared by	Rebecca Frame, South Petherwin Parish Clerk		
Signature			
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