

BRANSTON PARISH COUNCIL - BANK RECONCILIATION 31ST MARCH 2019

Cash book - 31st March 2019

Cash book - 31st March 2018	143681.53
Receipts	70800.64
	214482.17
Expenditure	79725.76
Total	134756.41

Bank - 31st March 2019

HSBC	15000.00
Lloyds	31184.91
Yorkshire bank	88586.52
	134771.43

Uncleared cheque		
Chq no:	290	15.00

Total	134756.43
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