

## West Buckland Parish Council Bank Reconciliation 31.03.19

	Withdrawn	Paid In	Balances
01/01/2019 Current Account bank balance			£13,469.72
27/12/2018 Mrs J Larcombe	1427 £	280.08	
08/01/2019 West Buckland Village Hall Trust	1429 £	16.00	
29/01/2019 Mrs J Larcombe	1431 £	820.80	
29/01/2019 Community Heartbeat Trust	1432 £	97.20	
29/01/2019 Post Office (TDBC)	1433 £	213.41	
29/01/2019 Mrs J Larcombe	1434 £	309.08	
29/01/2019 West Buckland PCC	1435 £	175.00	
26/03/2019 Mrs J Larcombe	1438 £	310.83	
29/03/2019 HMRC		772.23	
Less unpresented cheques			
26/02/2019 Mrs J Larcombe	1436	312.75	
26/03/2019 West Buckland Village Hall Trust	1437	32.00	
Total unpresented cheques		344.75	
31/03/2018 Bank balance			<b>12022.52</b>
31/03/2018 Bank balance less unpresented cheques			<b>11677.77</b>
31/03/2018 Bank register balance			<b>11677.77</b>
<b>Reserve account</b>			
01/01/2019 Balance Deposit Account			8007.94
31/01/2019 Bank interest		1.36	
28/02/2019 Bank interest		1.23	
31/03/2019 Bank interest		1.27	
31/03/2019 Bank Register			<b>8011.80</b>
31/03/2019 Balance Deposit Account			<b>8011.80</b>

