

Swinbrook & Widford Parish Council: Bank Reconciliation as at 31 March 2019

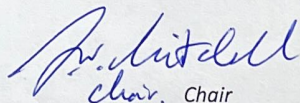
	Cash balance (£)	Notes
Actual balance per ledger / accounts	7,695.61	
Add o/s items per GL o/s	65.00	Unpresented cheque (#238 - £65)
Calculated balance per bank statement	<u>7,760.61</u>	

Actual balance per bank statement	<u><u>7,760.61</u></u>
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Difference

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Approved


Chair, Chair


RFO

31/6/19
Date