

**Stoke Ferry PC - Bank Reconciliation****Feb-19****Assessed by Helen Richardson Parish Clerk and RFO**

As at 1 April 18	Community Account - Current	11141.13
	Business Account	16570.82
		<b>27711.95</b>
Cash book	Less Payments to Date	13520.18
Cash book	Less Receipts to Date	19209.7
		<b>33401.47</b>
	<b>Total Carried Forward</b>	<b>33401.47</b>

**Reconciliation with Bank Statements**

As at 07.01.19	Community Account - Current	3768.88
As at 03.01.19	Business Account	30780.52
		<b>34549.4</b>
Minus Payments Yet to be Processed		1147.93
	<b>Total Carried Forward</b>	<b>33401.47</b>