

**Stoke Ferry PC - Bank Reconciliation****Mar-19**

		32779.19
As at 1 April 18	Community Account - Current	11141.13
	Business Account	16570.82
		27711.95
Cash book	Less Payments to Date	14142.46
Cash book	Less Receipts to Date	19209.7
		32779.19

Total Carried Forward **32779.19**

## Reconciliation with Bank Statements

As at 01.02.19	Community Account - Current	2582.09
As at 01.02.19	Business Account	30780.52
		33362.61
Minus Payments Yet to be Processed		583.42

**32779.19**