

GRANDBOROUGH PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2019

1. Balance at Lloyds Bank

At 26th March 2019 St. No. 15 £10128.31

Less unrepresented cheque No. 830 60.46

Balance at Bank £10067.85

2. Balance at Coventry Building Society £13307.43

Interest paid 30.09.18 £ 167.61

£13,475.04

Less withdrawal for Aikman Green work and £ 1675.00

Penalty charge £ 6.20

Balance at Coventry Building Society £11,793.84

As at 26th March 2019

Balance at Bank £10,067.85

Balance at Building Society £11,793.84

Total carried forward to 2019/2020 £21,861.69

Signed: 

(Chairman)



(Responsible Financial Officer)

Date: 2/4/19

Date: 4th April 2019