

## WELLINGTON HEATH PARISH COUNCIL

### Bank reconciliation at 31 March 2019

		£	£
<b><u>Treasurers Account</u></b>			
Balance as per Lloyds bank statement	Treasurers Account		9,487.18
Less Cheques not yet presented	994	50.00	
	1041	220.00	
	1051	47.00	
			<u>(317.00)</u>
Balance per cashbook	Treasurers Account		<u>9,170.18</u>
<b><u>Instant Access Account</u></b>			
Balance as per Lloyds bank statement	Instant Access a/c		<u>3,605.54</u>
Balance per cashbook	Instant Access a/c		<u>3,605.54</u>
			<u>12,775.72</u>