

RECONCILIATION
LANGTON MATRAVERS PARISH
COUNCIL
BANK ACCOUNT (Lloyds)
AT 31st March
2019

BALANCE 01/04/2018	b/f	£ 47,908	
RECEIPTS to end of March 2019		£32,402	
PAYMENTS to end of March 2019			£29,032
Net movement			£3,369

RECONCILIATION

BALANCE PER BANK STATEMENT 31/03/2019	£ 51,277
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Cash Book Reconciliation

BALANCE @ 01/04/2018	£302	
CASH RECEIPTS to end of March 2019	£390	
CASH PAYMENTS to end of March 2019		£595
Net movement		-£205

CASH BALANCE @ 31/03/2019	£97
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