

STANHOPE PARISH COUNCIL  
BANK RECONCILIATION AS AT 31 MAR 2019

BANK STATEMENTS

BARCLAYS CURRENT ACCOUNT	7,518.74
Less o/s cheques	<u>0.00</u>
	7,518.74
SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT	18,774.06
SCOTTISH WIDOWS (COMMUNITY FUND)	49,478.40
TOTAL	<u>75,771.20</u>

BALANCES AS PER CASH BOOK

BALANCE BROUGHT FORWARD FROM 1 JAN 2019	78,960.89
RECEIPTS (1 JAN - 31 MAR)	5,686.64
PAYMENTS (1 JAN - 31 MAR)	(8,876.33)
TOTAL	<u>75,771.20</u>