

BECKLEY PARISH COUNCIL

Bank Reconciliation 1 January - 31 March 2019

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Cash Book Balance as at 31 March 2019	34044.91
Bank balances as at 31 March 2019	
Current Account	32840.02
Reserve Account	600.06
Total Bank Balance	33440.08
Less unrepresented cheques - none	
Plus erroneous direct debits (recredited April 2019)	604.83
	34044.91

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Chairman Cllr

.....2019

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