

Coberley Parish Council Bank Reconciliation  
Bank reconciliation as at 31st March 2019

	£	£
Balance as per cash book		6170.47
<b>Add</b> unpresented cheques		
HMRC		97.00 ✓
M Beard		70.00 ✓
Pata		17.50 ✓
GAPTC		65.08 ✓
<b>Less</b> outstanding lodgements	0.00	
<b>Balance at Bank as per Bank Statement</b>		<u><u>6420.05</u></u>