

**Coleshill Town Council**

1 April 2019 (2018-2019)

<b>Bank Reconciliation at 31/03/2019</b>		
	Cash in Hand 01/04/2018	
		344,345.81
	<b>ADD</b>	
	Receipts 01/04/2018 - 31/03/2019	402,459.81
	<b>SUBTRACT</b>	746,805.62
	Payments 01/04/2018 - 31/03/2019	497,031.41
<b>A</b>	<b>Cash in Hand 31/03/2019</b> (per Cash Book)	<b>249,774.21</b>
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	Cash in hand per Bank Statements	
	Cash 31/03/2019	0.00
	HSBC Current Account 31/03/2019	5,374.56
	HSBC Deposit Account 31/03/2019	331.78
	HSBC Money Market 31/03/2019	37,230.54
	Petty Cash 31/03/2019	76.43
	CCLA Local Authority Property 31/03/2019	203,284.25
	Lloyds Coleshill Elite 31/03/2019	1,707.25
		<b>248,004.81</b>
	Less unrepresented cheques As attached	29.90
		247,974.91
	Plus unrepresented receipts As attached	1,799.30
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>249,774.21</b>
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	<b>A = B Checks out OK</b>	