



Beckingham Parish Council

Lincolnshire

Chairman: Lawrence Tatton

www.beckinghamvillage.co.uk

Bank reconciliation

Name of Smaller Authority: Beckingham PC - LI0027

County area: Lincolnshireshire

Financial year ending 31 March 2019

Prepared by Terry Brown Parish Clerk/RFO

Date 5/4/2019

Balance per bank statements as at 31/3/19:

	HSBC Current a/c	£5645.01
	HSBC Deposit a/c	<u>£6793.30</u>
		£12438.31
	Less: unpresented cheques at 31/3/19	
	cheque 100623	£140.47
	cheque 100624	£78.00
	cheque 100625	£18.00
		<u>-£236.47</u>
	Add: unbanked cash at 31/3/19	<u>£0.00</u>
	Net Balances at 31/3/19 (Box 8)	<u>£12201.84</u>