

OXSPRING PARISH COUNCIL

Bank Reconciliation

At 31st Mar 2019

Balance as per bank statements:

	<u>£</u>
Current Account	2,945.30 ✓
Deposit Account	3,325.24 ✓
Money Market Account	<u>25,000.00 ✓</u>
Total:	<u>31,270.54</u>

Less uncleared Cheques:
(see list below)

Plus Imprest Petty Cash Account: 0.00

Total Cash in Hand: 31,270.54

Grand Total: 31,270.54
(= Box 8 Annual Return)

Uncleared Cheques

Date: Cheque No: Payee: Amount £: