KINGSTON ST MARY PARISH COUNCIL BANK RECONCILIATION AS AT 31 MARCH 2019		Notes
	£	
No 41337300 (instant access savings account)	17.505,69	
No 61337297 (cheque book account)	5.728,65	
Total Cash in Bank Accounts as at 1 April 2018	**23.234,34**	
Add: Receipts since 1 April 2018	11.596,58	
Less: Payments since 1 April 2018	8.683,83	
Less: Cheque nr 101415 not cleared from 2017/2018 Accounts	50,00	*Dr Davidson cheque nr 101415 £50.00 raised 12/03/2018*
Balance c/fwd 31 March 2019	**26.097,09**	
No 41337300 (instant access savings account)	17.529,27	
No 61337297 (cheque book account)	8.567,82	
Total as at 31 March 2019	**26.097,09**	
Less Unpresented cheques for cheque book account	0,00	