

## BANK RECONCILIATION

Council Name                                      Queen Thorne Parish Council

Financial Year Ending                                      31 March 2019

<b>Balance per bank statements as at 31 March 2019</b>	<b>£</b>	<b>£</b>
Nat West Current Account		12739.42
Nat West Reserve Account		21,552.52
Petty Cash		£44.68
Unreconciled cheques as at year end 31 March 2019		
Cheque No		
464	250	
470	240	
475	25	
476	500	
481	130	
Total		-1145
<b>Net Balances as at      31 March 2019</b>		<b>£ 33,191.62</b>