

Date: 13/02/2019

Bramshott & Liphook Parish Council

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Time: 15:16

Bank Reconciliation Statement as at 31/01/2019
for Cashbook 1 - LLOYDS CUR/DEP A/C

User: DM

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1079740 Current Account	31/01/2019	34	1,480.00
7419012 Premier Interest	31/01/2019	36	477,724.81
			0.00
			<u>479,204.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/06/2018 009698 Liphook Tennis Club		500.00	
05/11/2018 009859 N Sosin		4.00	
18/12/2018 009906 CURRY'S PC WORLD		60.81	
18/12/2018 009907 CURRY'S PC WORLD		58.99	
14/01/2019 009930 Dylan's Ice Cream		80.00	
19/01/2019 009941 SLCC Enterprises Ltd		468.00	
19/01/2019 009942 Gables Newsagents		6.65	
21/01/2019 009940 SLCC Enterprises Ltd		350.00	
21/01/2019 009943 Chambers Waste Management plc		780.00	
22/01/2019 009948 AWB Recycling Limited		96.00	
30/01/2019 009950 The General Wine Company		424.29	
30/01/2019 009951 Dyno-Rod		156.00	
30/01/2019 009952 AWB Recycling Limited		96.00	
30/01/2019 009953 Adams Gale Ltd		90.00	
30/01/2019 009954 Wey-Glass Ltd		1,262.40	
30/01/2019 009955 Jewson Ltd.		63.36	
30/01/2019 009956 Hampshire County Council		55.99	
30/01/2019 009957 Merrid Ltd		2,904.00	
			<u>7,456.49</u>
			471,748.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			471,748.32
		Balance per Cash Book is :-	471,748.32
		Difference is :-	0.00