

Date: 10/01/2019

Bramshott & Liphook Parish Council

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Time: 15:08

**Bank Reconciliation Statement as at 31/12/2018
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	31/12/2018	19	1,000.00
7419012 Premier Interest	31/12/2018	35	492,890.15
			0.00
			<u>493,890.15</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	
11/12/2018 009900 WEY-GLASS		201.60	
18/12/2018 009905 DCK		98.40	
18/12/2018 009906 CURRYS PC WORLD		60.81	
18/12/2018 009907 CURRYS PC WORLD		58.99	
18/12/2018 009908 G Snedden		96.22	
20/12/2018 009911 AUDIENCE S		493.20	
			<u>1,513.22</u>
			492,376.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			492,376.93
		Balance per Cash Book is :-	492,376.93
		Difference is :-	0.00