

Shenington with Alkerton Parish Council
Bank Reconciliation for the Year Ended 31st March 2019

Bank Balances as at 31st March 2018	
Community Account (60710458)	7,629.89
Business Saver Account (80728233)	<u>7,239.97</u>
	14,869.86
Less: Unpresented cheques	
Detail	287.77
Detail	0.00
Detail	<u>0.00</u>
	<u>287.77</u>
	14,582.09
Add: Uncleared payments	
Detail	0.00
Detail	0.00
Detail	<u>0.00</u>
	<u>0.00</u>
	14,582.09
Add: Short term investments	
Detail	0.00
Detail	0.00
Detail	<u>0.00</u>
	<u>0.00</u>
Total	14,582.09
What is the figure in Box 8 in section 2 of the annual return ?	14,582
Does the total equal Box 8 in section 2 of the annual return ?	Yes