		Bank Reconcilliation										
		Reighton & Speeton Parish Council										
		Period ending 31st March 2019										
		Balance per bank statements as at 31st March 2019										
		Current Account						1616.57				
		Savings Account						9096.69				
		Less cheque outstanding				712	St Leonards	15.00				
								10698.26				
		The net balance reconciles Receipts & Payments Account										
		Opening Balance 1 April 2018						**10553.54**				
		Add: Receipts so far						10782.34				
								21335.88				
		Less: Payments so far						10637.62				
		Closing balance per cash book as at 31st March 2019						**10698.26**				
		Figures presented to Reighton and Speeton Parish Council meeting 11/4/19										
		& approved										
		Paul Riley **Chairman Reighton and Speeton Parish Council**										