

Lartington Parish Council
Bank Reconciliation
March 31st 2019

Bank Accounts

Current Account	£1366.18
Deposit Account	£369.15

Unpresented Cheques

There were no unpresented cheques	£0.00
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Uncleared Payment

There were no uncleared payments	£0.00
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Add Petty Cash

No petty cash held	£0.00
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Add Investments

No investments held	£0.00
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Total	£1735.33
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