

Leaffield Parish Council
Bank Reconciliation as at 31st March 2019

Bank Accounts	Balance £	
Community Direct Plus Account	56,662.92	
Business Select Instant Access Account	561.71	
Total	57,224.63	
Unpresented Cheques & Cash	Debits	Credits
401900	42.00	
401753	746.22	
401899	48	
Totals	836.22	0.00
Total Unpresented	836.22	
Total (to agree with Box 8 on Annual Return)	56,388.41	