

Earby Town Council

	Bank Reconciliation at 31/03/2019		
	Cash in Hand 01/04/2018		56,316.06
	ADD		
	Receipts 01/04/2018 - 31/03/2019		198,300.77
	SUBTRACT		
	Payments 01/04/2018 - 31/03/2019		203,847.05
A	Cash in Hand 31/03/2019 (per Cash Book)		50,769.78
	Cash in hand per Bank Statements		
	Cash 31/01/2019	0.00	
	Yorkshire Bank 31/01/2019	47,964.65	
	Skipton Building Society 31/01/2019	18,624.29	
			66,588.94
	Less unpresented cheques As attached		12,676.21
			53,912.73
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		53,912.73
	Error A does NOT equal B		
	ERROR IS	£-3,142.95	