

**LANGSETT PARISH COUNCIL  
BANK RECONCILIATION  
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2019**

	£
Balance as per bank statements:	
Current Account	783.97
Deposit Account	9,955.49
Total	<u>10,739.46</u>
Less uncleared cheques:	
None	0.00
Total Cash in Hand	<u>10,739.46</u>
Cash Book closing balance = Box 8 Annual Return	<u>10,739.46</u>
Difference	<u>0.00</u>

Prepared by Responsible Financial Officer A. STURDY

Signed Chairman A. JAMES

Date 20/5/19