

Bank Reconciliation
Luston Group Parish Council
Financial Year 2018-19 - 31 March 2019

			£
<i>Current Account</i>			
Balance per statement dated 29 March 2019			9738.05
Less cheques not yet presented	186	498	
	187	322.8	
	189	507.98	
	190	240.55	1569.33
Plus P3 footpaths payment from Herefordshire Council			1750.77
Total			
Balance as per Council records			<u>9919.49</u>