

Combe Parish Council
Bank Reconciliation
Year Ending 31st March 2019

Bank Account

Barclays Community Account £ 30,369.07

Short Term Investments

National Saving Account £ 105.57

TOTAL £ 30,474.64

Less Unpresented Cheque Number 101547 £210.40

Total £30,264.24

What is the figure in Box 8/Section 1? £30,264.24

Does the total equal the figure in Box 8 YES