

Bank Reconciliation
Kingsland Parish Council
FY 2018-19

		£	
<i>Current Account</i>			
Balance per statement, 28 March 2019		£23,906.85	
Less cheques not yet presented		£0.00	0.00
Plus credits due	HC - P3 footpaths	£1,105.00	£1,105.00
Balance as per Council records		<u>£25,011.85</u>	