

**SHACKLEFORD PARISH COUNCIL**  
**BANK RECONCILIATION at 31 March 2019**

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**BALANCE PER RECEIPTS/PAYMENTS BOOK**

Balances carried forward at 31 March 2018	17,380
ADD - Receipts up to 31 March 2019	13,085
LESS - Payments up to 31 March 2019	17,319
<b>TOTAL</b>	<b><u>13,146</u></b>

**BALANCE PER BANK ACCOUNT**

Balance as per Bank Statement at 31 March 2019	<b><u>13,146</u></b>
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Prepared and certified by.....(Clerk & RFO) 1 May 2019

Approved by.....(Chairman) 7 May 2019