

## Rattlesden Parish Council 2018-2019

Reconciliation at 30 June (presented to the Council meeting of 31 July 2018)

<b>TSB Current Account</b>	£	<b>2,409.12</b>
<b>TSB Deposit Account</b>	£	<b>13,507.85</b>
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	£	<b>15,916.97</b>

### Payments:

First Quarter (1 April to 30 June 2018)	£	2,590.00
Second Quarter (1 July to 30 September 2018)	£	-
Third Quarter (1 October to 31 December 2018)	£	-
Fourth Quarter (1 January to 31 March 2019)	£	-
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	£	<b>2,590.00</b>

### Receipts

First Quarter (1 April to 30 June 2018)	£	6,922.71
Second Quarter (1 July to 30 September 2018)	£	-
Third Quarter (1 October to 31 December 2018)	£	-
Fourth Quarter (1 January to 31 March 2019)	£	-
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	£	<b>6,922.71</b>

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**£ 20,249.68**

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### Bank Reconciliation

<b>TSB Current Account</b>	£	<b>6,740.12</b>
Unpresented cheques (as below)	£	-
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	£	<b>6,740.12</b>

<b>TSB Deposit Account</b>	£	<b>13,509.56</b>
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**Closing Balance (30 June):** 

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**£ 20,249.68**

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### **Unpresented Cheques:**