

TROTTISLIFE PARISH COUNCIL

BANK RECONCILIATION 30 NOVEMBER 2018

2018/2019

BANK ACCOUNTS

National Savings	£	1,692.64
TPC Natwest Current	£	162.01
less cheque 166	£	<u>112.01</u>
TPC Natwest Reserve	£	24,046.07
TTC NatWest	£	24,800.63

CASH BOOK

B/Forward	£	45,267.92
Receipts	£	18,529.49
		£ 63,797.41
Payments	£	13,146.06
C/Forward	£	50,651.35

£ 50,651.35