

GREETWELL PARISH COUNCIL

BANK RECONCILIATION TO 31.3.2019

	£
Funds in Co-op Bank -	6933.26
The Chase Account –	15,196.02
Less Unpresented cheques -	48.00

Total 22,081.02

Receipts - 32,033.21
Payments - 9,951.93

Total £ 2,2081.28

Unpresented Cheques

200194 – EKM - £48.00