# Coddenham PC

## Bank Reconciliation at 31/12/2018

| | | | | |
|---|---|---|---|---|
| | Cash in Hand 01/04/2018 | | | 49,257.14 |
| | **ADD** | | | |
| | Receipts 01/04/2018 - 31/12/2018 | | | 62,945.45 |
| | | | | 112,202.59 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2018 - 31/12/2018 | | | 41,163.56 |
| **A** | **Cash in Hand 31/12/2018** (per Cash Book) | | | **71,039.03** |
| | Cash in hand per Bank Statements | | | |
| | Cash | 31/03/2018 | 0.00 | |
| | Unity Main Account T1 xx35 | 31/12/2018 | 27,080.82 | |
| | Reserve xx51 | 31/12/2018 | 43,958.21 | |
| | | | | **71,039.03** |
| | Less unpresented cheques As attached | | | 0.00 |
| | | | | 71,039.03 |
| | Plus unpresented receipts As attached | | | 0.00 |
| **B** | **Adjusted Bank Balance** | | | **71,039.03** |

## A = B Checks out OK