HORRABRIDGE PARISH COUNCIL **APPENDIX A**

Bank Reconcilliation 31 July 2018

Current Account A/c no …1444 @ 16/07/18			**£**	**124,976.98**
Less cleared payments				
Chq *002976	£	13.92		
Chq *002981	£	63.09		
			£	77.01
Plus Recipts				
L J Groch	£	291.75		
L J Groch	£	431.25		
IBDE Chq	£	260.00		
			£	983.00
Current Account A/C no … 1444 @ 20/07/18			**£**	**125,882.97**
Less uncleared payments Appendix B	***£***	***-***	***£***	***2,248.76***
			£	-
Available Balance			**£**	**123,634.21**
Cash Book Balance @ 20/07/18			**£**	**125,882.97**