

**Coaley Parish Council  
Bank Reconciliation  
as at 31 March 2019**

Balances as at 31st March 2019

TSB	14,427.94
NSI	10,293.24
Cash in hand	1.00

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**24,722.18**

Balance b/f 31 March 2018	29,237.05
Receipts	1,146.71
Precept	13,200.00
Unbanked Cheques	180.00

*less*

Wages	4,752.00
Other expenditure	14,289.58

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**24,722.18**