

Bank Reconciliation 2018/19 for  
**STRATTON PARISH COUNCIL**

Year Ending 31st March 2019

**Details of Bank Reconciliation**

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Cash Assets as stated in accounts as at 31 March 2019	47,881.36
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<b>Cash Assets:</b>	47,881.36
Cash Assets held as at 31 March 2019	
Lloyds Bank Plc - Current Account No. 00261266	2,663.08
Less un-presented cheques	0.00
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	2,663.08
National Savings - Account No. 137934816	45,218.28
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<b>Total Cash Assets held:</b>	47,881.36