

GREAT PONTON PARISH COUNCIL

2018-19

LINCOLNSHIRE

**BANK RECONCILIATION AS AT 31 MARCH 2019**

**Bank Accounts**

Current Account – 60402109	12459.53	
Less unpresented cheques	<u>0.00 *</u>	12459.53
Community Field Account – 91065297	3553.80	
Less unpresented cheques	<u>0.00 *</u>	3553.81
	<b><u>16,013.34</u></b>	

Prepared by:  
Carol Mackenzie  
Clerk/RFO  
10 April 2018