

**Rufford Parish Council**

**Bank reconciliation 2018-19**

<b>Bank Reconciliation</b>	
<b>Current Account</b>	100.00
<b>Deposit Account</b>	1,509.60
<b>Total in the bank</b>	<b>1,609.60</b>
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<b>Less Cheques written but not cashed</b>	
<b>Total Reserves</b>	<b><u>1,609.60</u></b>