

**LEEDS PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/19**

<b><u>Bank Balances</u></b>	<b><u>£</u></b>
Coop Community Direct Plus A/c	36181.98
Coop Business Select 14 Day A/c	30150.93
Outstanding Cheques	-289.31
Outstanding Cheques	-265.51
Earmarked Account	0.03
<b>Balance</b>	<b>65778.12</b>
+ income	47122.79
- expenditure	-39450.51
O/S Chq write off	282.82
Interest	9.42
<b><u>Balance</u></b>	<b><u>£ 73,742.64</u></b>

<b><u>Bank Reconciliation</u></b>	
Coop Community Direct Plus A/c	51170.46
Coop Business Select 14 Day A/c	30160.35
Outstanding Cheques	-7588.20
Earmarked Account	0.03
<b>Balance</b>	<b><u>£ 73,742.64</u></b>

Difference	£	-
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