

## LPC Account reconciliation 6 th April 2019

	Bank statement 6th April 2019	LPC Accounts as at 25th March 2019	Difference between bank statement and cash accounts
<b>COMMUNITY ACCOUNT #50571423</b>	£5,806.66	5582.66	£224.00
<b>BUSINESS SAVER ACCOUNT #50571431</b>	£267.80	267.8	£0.00
	£6,074.46	5850.46	£224.00

The £224 difference between cash account and bank statement for COMMUNITY ACCOUNT #50571423 is the result of the following issued Cheques have not been presented at the time of the bank statement issue. date

cheque 100275 £200 churchyard fund dated 25th march 2019 cashed 26th april 2019

cheque 100274 £24 Village Hall dated 25th march 2019 cheque not cashed as at 10th May 2019