

**Appendix G**

**Itchen Stoke & Ovington Parish Council  
Bank Reconciliation  
As at 31.03.19**

<b>Balance B/F</b>	9,187.88
<b>Plus Credits</b>	<b>12352.75</b>
	<hr/>
	21,540.63

<b>Less Debits</b>	9401.64
<b>Cash at the Bank</b>	<b>12,138.99</b>

**Plus O/S Chqs**

<b>Date</b>	<b>Chq No</b>	<b>£</b>
31.03.19	232	55.65
31.03.19	233	90.00

<b>Bank Statement</b>	<b>12,284.64</b>
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**Dated: 31.03.19**

**Signed:.....**  
**RFO**  
**Lorraine Wheeler**

**Signed:.....**  
**Chairman**  
**David Cook**