

Bank Reconciliation

Great Chesterford Parish Council

Financial year ending 31 March 2019

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 13/04/19

<u>Balance per bank statements 31/03/2019</u>	£	£
Current account	5,088.30	
Deposit account	49,312.78	
		£54,401.08
Less: any unpresented cheques at 31 March 2019 Cheque number	OP	£51.45
	300193	£162.93
	300194	£114.00
	300196	£11.00
	300197	£630.31
	300202	£244.69
	300203	£1515.36
	300204	£78.90
	300205	£60.98
	300206	£11.00
	300207	£1287.60
	300208	£20.00
	300209	£2,244.00
	300210	£757.85
	300211	£1438.04
	300212	£1142.95
	300213	£1038.40
	300214	£84.71
	300216	£567.50
		<u>£11,461.67</u>
Add: any un-banked cash at 31 March 2019		-
Net balances as at 31 March 2019 (Box 8)		£42,939.41
CASH BOOK: Opening Balance 1 April 2018 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year		£28,111.54 £108,315.19 £93,487.32
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)		£42,939.41