

# Bank Reconciliation

## Sancton Parish Council

### Financial year ending 31 March 2019

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2019

|  |                 |                  |
|--|-----------------|------------------|
| Balance per bank statements as at 31 March 2019: | £               | £                |
| Current Account                                  | 14,188.00       |                  |
| Reserve Account                                  | <u>8,577.00</u> |                  |
|  |                 | 22,765.00        |
| Petty Cash Float                                 |                 | 0.00             |
| Less: any unrepresented cheques at 31 March 2019 |                 |                  |
|  | <u>267.00</u>   |                  |
|  |                 | 22,498.00        |
| Add: any unbanked cash at 31 March 2019          |                 |                  |
|  | <u>100.00</u>   | <u>22,598.00</u> |
| Net Balances as at 31 March 2019                 |                 | <u>22,598.00</u> |

## CASH BOOK:

|   |                  |
|---|------------------|
| Opening Balance 1 April 2018  | 21,478.00        |
| Add: Receipts in the year   | 20,995.00        |
| Less: Payments in the year  | 19,875.00        |
|   | <hr/>            |
| Closing balance per cashbook (receipts and payments book) as at 31 March 2019 | <u>22,598.00</u> |