

Year ending 31st March 2019 Bank reconciliation

Prepared by: Holly Scott, Clerk and RFO

	£	£
Balance per bank statements as at 31 st March 2019:		
Maintenance Account	3,055.57	
Current Account	10,510.55	
Petty cash float (if applicable)	1.70	
Total		13,567.82
Less: any un-presented cheques at 31 st March 2019		
Total		13,567.82
Add: any un-banked cash at 31 st March 2019	0.00	
Net balances as at 31st March 2019		13,567.82
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 st April 2018		8,101.90
Add: Receipts in the year		129,354.07
Less: Payments in the year		123,888.15
Closing balance per cash book [receipts and payments book] as at 31 st March 2019		13,567.82