

Bank Reconciliation 2018/19

Boxford Parish Council

Financial year ending 31 March 2019

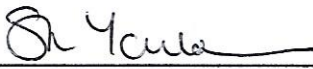
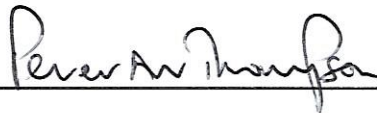
Prepared by: Sarah Youldon, Clerk to Boxford Parish Council Date: 4th April 2019

Balance per bank statements as at 31 March 2019	£	£
Current Account	3,299.24	
Business Account	9,473.98	
		<u>12,773.22</u>
Less		
Un-presented cheques at 31 March 2019		
Cheque number 100364		(£100.00)
Cheque number 100365		(£30.00)
Cheque number 100367		(£250.00)
Cheque number 100369		(£146.40)
Plus		
Un-banked cash at 31 March 2019		
None		
Net Balance as at 31 March 2019		<u>12,246.82</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	13,359.09
Add: Receipts in the year	10,369.56
Less: Payments in the year	(11,481.83)
Closing balance per cash book as at 31 March 2019	<u>£12,246.82</u>

Signed:  Signed: 
Printed: SARAH YOULDON Printed: PETER A.W. THOMPSON