

Bank Reconciliation - Arkendale, Coneythorpe and Clareton Parish Council

Financial year ending 31 March 2019

Prepared by Angela Pulman, Clerk and RFO

Date 15 April 2019

Balance per bank statements as at 31 March 2019		£
Community Account	31,892.95	
Business Money Manager Account	<u>244.89</u>	32,137.84
Less: unpresented cheques at 31 March 2019	0.00	
	<u> </u>	0.00
Add: unbanked cash at 31 March 2019		0.00
Net balance as at 31 March 2018		<u><u>£32,137.84</u></u>

The net balance reconciles to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	11,926.90
Add: Receipts in the year	<u>46,492.72</u>
	<u>58,419.62</u>
Less: Payments in the year	<u>26,281.78</u>
Closing balance per cash book as at 31 March 2017	<u><u>£32,137.84</u></u>