

## Bank reconciliation

### Downswood Parish Council

#### Financial year ending 31 March 2019

Prepared by: Mrs Teresa Irving – Parish Clerk & RFO

Date: 29/04/2019

Balance per bank statements as at 31 March 2019.

	£
Current Account	7,890.87
N S & I Account	10,445.02
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	18,335.89

Petty Cash float – not applicable

Less: any un-presented cheques at 31 March 2019	2320	200.00
	2322	22.28
	2323	275.75
	2324	281.88
	2325	950.14
	2326	106.49
	2327	187.70
		<hr/>
		2,024.24

Add: any un-banked cash at 31 March 2019 – not applicable

Net balances as at 31 March 2019 (Box 8) **16,311**

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

#### **CASH BOOK:**

Opening Balance 1 April 2018 (Prior year Box 8)	16,671
Add: Receipts in the year	35,839
Less: Payments in the year	36,199
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> <b>16,311</b>