

Bank reconciliation

Great Ouseburn Parish Council

Financial year ending 31 March 2019

Prepared by Leoni Evely, Clerk and RFO

Balance per bank statements as at 31 March 2019:

	£	£
(Current) Community a/c ending 1048	17,402.43	
(Deposit) Business Money Manager a/c ending 8547	1,414.05	
(Reserves) Business Money Manager a/c ending 0944	<u>2,099.66</u>	
		20,916.14
Less: any unrepresented cheques at 31 March 2019	(711.94)	
		<u>(711.94)</u>
Add: any unbanked cash at 31 March 2019	<u>0.00</u>	
		0.00
Net balance as at 31 March 2019		<u><u>20,204.20</u></u>

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

RECEIPTS AND PAYMENTS ACCOUNT

Opening balance 1 April 2018	18,176.78
Add: receipts in the year	12,014.86
Less: payments in the year	<u>(9,987.44)</u>
Closing balance per receipts and payments book As at 31 March 2019	<u><u>20,204.20</u></u>