

Bank Reconciliation

Stoke Ferry Parish Council

2018-2019 Financial Year Bank Reconciliation

Month ending 31 March 2019

Presented at 15 May 2019 Meeting

Prepared by Helen Richardson Clerk & RFO

Date 12 April 2019

Balance per bank statement as at 31 March 2019:

Current account

£ 1,301.73

Business Account

£ 31,525.87

£ 32,827.60

Less: unrepresented cheques :

101764

£ 20.00

101764

£ 25.00

Net balances as at 31 March 2019

£ 32,782.60

CASH BOOK

Opening Balance 1 April 2018

£ 26,912.02

Add: Receipts in the year

£ 19,955.05

Less: Payments in the year

£ 14,084.47

Closing balance per cash book as at 31 March 2019

£ 32,782.60

Bank Reconciliation