

Bank reconciliation

Clapham cum Newby Parish Council

North Yorkshire

Financial year ending 31 March 2019

Prepared by Nigel Harrison (Parish Clerk and Responsible Financial Officer)

Date 9th April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current account	11,963.06	
Deposit account	12,661.66	
	<u>24,624.72</u>	

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 2019	
100668	<u>100.00</u>
100673	60.00

160.00

Add: any unbanked cash at 31 March 2019

Net balances as at 31 March 2019 (Box 8)	24,464.72	<u> </u>
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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)	20,981.48	
Add: Receipts in the year	13,232.39	
Less: Payments in the year	9,749.15	
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)		<u>24,464.72</u>

