**Bank Reconciliation**

**Little Chesterford Parish Council**

 **Financial year ending 31 March 2019**

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 12/04/19

|  |  |  |
| --- | --- | --- |
| Balance per bank statements 31/03/2019 | £ | £ |
| Current account | 2805.12 |  |
|  Deposit account |  218.78 |  |
|  |  | 3023.90 |
|

|  |
| --- |
| Less: any unpresented cheques at 31 March 2019  |

 |  |  900.00 |
|

|  |
| --- |
|  Add: any un-banked cash at 31 March 2019 |

 |  | - |
|

|  |
| --- |
|  Net balances as at 31 March 2019 (Box 8)  |

 |  | 2123.90 |
|

|  |
| --- |
|  **CASH BOOK:** Opening Balance 1 April 2018 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year  |

 |  | 2968.333870.444714.87 |
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| --- |
|  Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)  |

 |  | 2123.90 |