**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 | |  | 2968.33  3870.44  4714.87 |
| |  | | --- | | Closing balance per cash book [receipts and payments book] as at 31 March 2019  (must equal net balances above – Box 8) | |  | 2123.90 |