

**NOAK BRIDGE PARISH COUNCIL**

**Bank Reconciliation**

| Month                                      |                                       | 2019 March |                  |     |
|--|---------------------------------------|------------|------------------|-----|
| Balance per bank statements                |                                       |            |                  |     |
| Business Account                           | (Cashbook 1)                          | £          | 93,722.16        |     |
| Un-presented/unreconciled cheques          |                                       | £          | 2,014.96         |     |
| Business Savings                           | (Cashbook 2)                          | £          | 614.39           |     |
|  | <b>TOTAL IN BANK</b>                  | <b>£</b>   | <b>92,321.59</b> |     |
|  |                                       |            |                  |     |
| Monthly activity                           | Business Account (Cashbook 1)         |            |                  |     |
| Opening Balance (brought forward 03.03.19) |                                       | £          | 93,722.16        |     |
| Payments for March '19                     |                                       |            |                  |     |
| Receipts for March '19                     |                                       | £          | -                |     |
|  |                                       | £          | 93,722.16        |     |
|  |                                       |            |                  |     |
| Un-presented/unreconciled cheques          |                                       | 893 £      | 298.80           |     |
|  |                                       | 895 £      | 234.24           |     |
|  |                                       | 896 £      | 572.28           |     |
|  |                                       | 897 £      | 134.00           |     |
|  |                                       | 898 £      | 554.28           |     |
|  |                                       | 899 £      | 134.00           |     |
| Unreconciled Receipts                      |                                       | 900 £      | 87.36            |     |
|  | <b>CLOSING BALANCE</b>                | <b>£</b>   | <b>91,707.20</b> | £ - |
|  |                                       |            |                  |     |
|  | Business Account (Cashbook 2)         |            |                  |     |
| Opening Balance (brought forward 01.02.19) |                                       | £          | 614.39           |     |
| Payments for February '19                  |                                       | £          | -                |     |
| Receipts for February '19                  |                                       | £          | -                |     |
|  |                                       | £          | 614.39           |     |
| Un-presented/unreconciled cheques          |                                       |            |                  |     |
|  |                                       | £          | -                |     |
| Unreconciled Receipts                      |                                       |            |                  |     |
|  | Total                                 | £          | 614.39           |     |
|  | <b>CLOSING BALANCE</b>                | <b>£</b>   | <b>614.39</b>    |     |
|  |                                       |            |                  |     |
|  | <b>Total of Closing bank balances</b> | <b>£</b>   | <b>92,321.59</b> |     |
|  | Difference                            | £          | -                |     |

Member/Person  
Clerk / RFO

Signature

Date

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Chairman

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