

Thorrington Parish Council

Bank Reconciliation

Financial year ending 31st March 2019

Prepared by :- K. Fairhurst RFO

Date :- 15 April 2019

Balance per bank statements as at 29 March 2019

| | £ |
|--------------------------|-------------|
| Community Account | £ 200.00 |
| Business Premium Account | £ 20,225.20 |
| Total | £ 20,425.20 |

Add:

Net bank balances as at 31st March 2019 £ 20,425.20

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

| Cash Book | £ |
|------------------------------------|--------------------|
| Opening Balance 1 April 2018 | £ 25,960.58 |
| Add: Receipts in the year | £ 25,861.62 |
| Total | £ 51,822.20 |
| Less: Payments in the year | £ 31,397.00 |
| Total carried forward to new year. | <u>£ 20,425.20</u> |
