

Bank Reconciliation

Name of Smaller Authority: STOURTON CALUNDLE PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by S. J. Harris, Parish Clerk and Responsible Financial Officer

Date 27.04.2019

Balance per bank statements as at 31 March 2018:	£	£
CURRENT ACCOUNT	3,740 06	
DEPOSIT ACCOUNT	5,000 96	
		<u>8,741 02</u>

Less any unpresented cheques at 31 March 2019

Cheque no 957		10 00
Cheque no 959		<u>144 00</u>

Net Balances as at 31 March 2018 (Box 8) 8,587 02

The net balances as at March 31 reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	8,045 22
Add Receipts in the Year	11,122 14
Less Payments for the Year	<u>10,580 34</u>

Closing Balance per Cash Book £ 8,587 02
(receipts and payments book)

As at 31 March 2019

(must equal net balances above – Box 8)