

Bank Reconciliation 2018-2019

Austwick Parish Council

Bank reconciliation 1 April 2018 to 31 March 2019

Balance of bank statements as at	31st March 2019		£ 13,385.06
Less unrepresented cheques at	31 st March 2019	none	

Add any unbanked cash at	31 st March 2019	none	£ -
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Net balance as at	31st March 2019		£ 13,385.06
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The net balances reconcile to the cash book for the year to date as follows:

Cash Book			
Opening balance as at	1 st April 2018		£ 10,166.51

Add receipts in the year			£ 16,458.50
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Less payments for the year			£ 13,239.95
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Closing balance per cash book as	31st March 2019		£ 13,385.06
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Verified by

Councillor:

Date:
