

BANK RECONCILIATION
AUDITED BODY NAME: SHADOXHURST PARISH COUNCIL
FINANCIAL YEAR ENDING 31 MARCH 2019
PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)
Date: 08.04.19

BALANCE PER BANK STATEMENTS AS AT:
31 MARCH 2019

		£
TREASURERS ACCOUNT		28152.89
CURRENT ACCOUNT		9917.27
		<u>38070.16</u>
PLUS UNCLEARED RECEIPTS		0.00
		<u>38070.16</u>
LESS UNCLEARED CHEQUES		
	1094	-30.88
	1097	-20.40
	22	-60.00
	46	-150.00
	47	-50.00
	52	-25.00
	53	-300.00
		<u><u>37433.88</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK		£
OPENING BALANCE AS AT 1 APRIL 2018		53024.63
ADD RECEIPTS IN YEAR		<u>43714.98</u>
		96739.61
LESS PAYMENTS IN YEAR		-59305.73
		<u><u>37433.88</u></u>