

Stagsden Parish Council

Bank Reconciliation

2018-2019

Prepared by Julie Betts Clerk, 11.4.19

Balances per bank statement as at 31 March 2019

<u>Current Account</u>	20585.49	
<u>Current Account</u>	400	
<u>Total</u>		<u>20985.49</u>

Less unpresented cheques

	-50.00	
554	-50.00	
548	-240.00	
		-340.00

Add any un-banked cash 0

Net Balance as at 31 March 2018 20645.49

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

Cashbook

Opening Balance 1 April 2018	16919.52
Add receipts	11593.85
Less payments	7867.88

Closing balance as at 31 March 19 20645.49

