Bank Reconciliation

Local Council name: **North Huish Parish Council**

Financial year ending 31 March 2019

Prepared by: ……Mr A Luscombe……..……..…Clerk

Balance per bank statements as at 31st March 2019

Current account	£	1.00
Business instant access account	£	6,978.61
Total	£	6,979.61

Less: any unpresented cheques at 31 March 2019	none
Plus any uncleared payments into bank	none
Plus any petty cash balance held at 31st March 2019	none
Add any unbanked cash at 31st March 2019	none

Net bank balances as at 31 March 2019 £ 6,979.61

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

<u>CASH BOOK</u>

Opening balance	£ 7,236.13
Add: Receipts in the year	£ 2,503.87
Less: Payments in the year	£ 2,760.39
Closing balance per cash book as at 31 March 2019	**£ 6,979.61**