

Bank Reconciliation

Saxby All Saints Parish Council

Financial year ending 31 March 2019

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current Account	<u>2,506.01</u>	2,506.01
Petty Cash Float		0.00
Less: any unpresented cheques at 31 March 2019		
	<u>0.00</u>	2,506.01
Add: any unbanked cash at 31 March 2019		
	<u>0.00</u>	<u>0.00</u>
Net Balances as at 31 March 2019		<u>2,506.01</u>

CASH BOOK:

Opening Balance 1 April 2018	2,930.75
Add: Receipts in the year	6,623.14
Less: Payments in the year	7,047.88
Closing balance per cashbook (receipts and payments book) as at 31 March 2019	<u>2,506.01</u>