

Bank reconciliation

Name of smaller authority: Denstone Parish Council

County area (local councils and parish meetings only): Staffordshire

Financial year ending 31 March 2019

Prepared by Julie Sadler – Parish Clerk /RFO

Date 19 May 2019

Balance per bank statements as at 31 March 2019:	£	£
Community Account	26456.62	
Business Saver Account	15009.85	
	<hr/>	41466.47
Petty cash float (if applicable)	Nil	
Less: any un-presented cheques at 31 March 2019		
Cheque Number		
102159	27.88	
102160	50.00	
102163	296.00	
	<hr/>	373.88
Add: any un-banked cash at 31 March 2019		
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Net balances as at 31 March 2019 (Box 8)		<u>41092.59</u>

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	57088.09
Add: Receipts in the year	21425.90
	37421.40
Less: Payments in the year	
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>41092.59</u>