

Bank Reconciliation		Financial Year ending 31 <sup>st</sup> March 2019
Authority Name <b>Barton Seagrave Parish Council</b>		
Prepared by	<b>Richard Reed</b>	Clerk/RFO
Date	<b>25<sup>th</sup> April 2019</b>	
Approved by	<b>Sir David Gunn</b>	Chairman
Date	<b>9<sup>th</sup> May 2019</b>	
<b>Balance per bank statements as at 31<sup>st</sup> March 2019</b>	<b>£</b>	<b>£</b>
Current account	<b>132,259.71</b>	
		<b>132,259.71</b>
<b>Less any un-presented cheques at 31<sup>st</sup> March 2019</b>		
Cheque No. 534	<b>35.00</b>	
		<b>35.00</b>
<b>Add any unbanked cash at 31<sup>st</sup> March 2019</b>		
	<b>0</b>	
		<b>0</b>
<b>Net bank balances as at 31<sup>st</sup> March 2019</b>		<b>132,224.71</b>
<b>The net balances reconcile to the receipts and payments account for the year as follows</b>		
<b>Cash Book</b>		
Opening balance		<b>64,842.41</b>
Add receipts in the year		<b>155,408.38</b>
Less payments in the year		<b>88,026.08</b>
<b>Closing balance per receipts and payments account as at 31<sup>st</sup> March 2019. (Must equal net bank balances above)</b>		<b>£132,224.71</b>