Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2019

Prepared by the RFO: Joanna Otte

signed Joanna Otte date 9 May 2019

Balance per bank book as at 31 March 2019		
Parish Clock account savings	801.00	
Parish Clock account current	6.00	
PC Defibrillator account	38.23	
Barclays Savings Account allotment deposit	30.11	
Baclays Community Account	4,009.72	
		£4,885.06
Less: unpresented cheques as at 31 March 2019		
		£0.00
Add: any unbanked cash as at 31 March 2019		
		0.00
Net balances as at 31 March 2019		**£4,885.06**

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

CASH BOOK	
Opening Balance 1 April 2018	£4,944.48
Add: Receipts in the year	£4,379.76
Less: Payments in the year	-£4,439.18
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above)	**£4,885.06**