

OLD WESTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31st MARCH 2019

Prepared by Lorraine Ellis, Clerk & Responsible Financial Officer

Balance per bank statements as at 31st March 2019

Acc No. 20179140	£23,111.63
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Petty cash	£0.00
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Less: any un-presented cheques at 31 st March 2019		
	100374	(£155.90)

Add: any un-banked cash at 31 st March 2019	£	0.00
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Net balances as at 31st March 2019 (Box 8) **£22,955**

CASH BOOK:

Opening Balance 1st April 2018 (Prior year Box 8) £17,134

Add: Receipts in the year £8,814

Less: Payments in the year (€2,993)

Closing balance per cash book [receipts and payments book] as at 31st March 2019
(must equal net balances above – Box 8)

	£22,955
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