

**East Lavington Parish Council**

**Financial Year Ending 31st March 2019**

**Bank Reconciliation at**

**28th January 2019**

**Prepared By Amy Harte, Clerk**

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**Balance per Bank Statement at :** **28th January 2019**  
NatWest Current Account 50327097 *Statement dated 24.1.19* **£4,674.82**

**Petty Cash Float** (none held) **£0.00**

**Add: Deposits not yet credited on Bank Statement** **£0.00**

**Less: Unpresented Cheques at:** **28th January 2019**

**Add Unbanked Cash at** **28th January 2019** **£0.00**

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**Net Balances as at** **28th January 2019** **£4,674.82**

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*The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:*

**CASH BOOK:**

Opening Balance at 1st April 2017	<u>£3,417.97</u>
Add Receipts in the year	<u>£3,721.22</u>
Add VAT reclaim for year ending 31.3.17	<u>£0.00</u>
Less Payments in the year	<u><b>-£2,464.37</b></u>

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**Closing Balance per cash book (receipts & payments book) as at :** **28th January 2019** **£4,674.82**

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