

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at

11th March 2019

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	11th March 2019	
NatWest Current Account 50327097	<i>Statement dated 5.3.19</i>	£4,131.55
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	11th March 2019	
		<hr/>
Add Unbanked Cash at 11th March 2019		<hr/> £0.00
Net Balances as at 11th March 2019		<hr/> £4,131.55 <hr/>

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

CASH BOOK:

Opening Balance at 1st April 2017	<hr/> £3,417.97
Add Receipts in the year	<hr/> £3,721.22
Add VAT reclaim for year ending 31.3.17	<hr/> £0.00
Less Payments in the year	<hr/> -£3,007.64 <hr/>

Closing Balance per cash book (receipts & payments book) as at : 11th March 2019	£4,131.55
---	------------------

check