

# East Lavington Parish Council

## Financial Year Ending 31st March 2019

### Bank Reconciliation at

20th May 2019

Prepared By Amy Harte, Clerk

---

**Balance per Bank Statement at :**

**20th May 2019**

NatWest Current Account 50327097

Statement dated 3.5.19

**£5,504.75**

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

**20th May 2019**

Add Unbanked Cash at 20th May 2019

£0.00

---

**Net Balances as at 20th May 2019**

**£5,504.75**

---

---

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

**CASH BOOK:**

Opening Balance at 1st April 2019

£3,819.75

Add Receipts in the year

**£1,685.00**

Add VAT reclaim for year ending 31.3.19

£0.00

Less Payments in the year

**£0.00**

---

**Closing Balance per cash book (receipts & payments book) as at : 20th May 2019**

**£5,504.75**

---

---

check