

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at

16th September 2019

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	16th September 2019	
NatWest Current Account 50327097	<i>Statement dated 15.9.19</i>	£3,763.81
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	16th September 2019	
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Add Unbanked Cash at 16th September 2019		<hr/> £0.00
Net Balances as at 16th September 2019		<hr/> £3,763.81 <hr/>

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

CASH BOOK:

Opening Balance at 1st April 2019	<hr/> £3,819.75
Add Receipts in the year	<hr/> £1,685.00
Add VAT reclaim for year ending 31.3.19	<hr/> £0.00
Less Payments in the year	<hr/> -£1,740.94 <hr/>

Closing Balance per cash book (receipts & payments book) as at : 16th September 2019	<hr/> £3,763.81 <hr/>
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