

Bank reconciliation

BRENTOR PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by C. Oxenham

Date

Balance per bank statements as at 31 March 2019:	£	£
	17761	
	<hr/>	
Petty cash float (if applicable)	-	
Less: any un-presented cheques at 31 March 2019	-	
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Add: any un-banked cash at 31 March 2019	-	
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Net balances as at 31 March 2019 (Box 8)		<u>17761</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	15118
Add: Receipts in the year	18030
Less: Payments in the year	15387
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>17761</u>