

MALBOROUGH PARISH COUNCIL

Bank reconciliation

Body Name:

Malborough Parish Council

Financial year ending:

31st March 2019

Prepared by:

(Mrs) Katharine Harrod, Clerk and RFO

Date:

18th April 2019

Approved by:

Clr John Yeoman, Chairman of the Parish Council

Date:

15th May 2019

Balance per bank statements as at 31st March 2018

Current Account (Treasurers)

	£	£
Current Account (Treasurers)	399	
Current Account (Business Instant Access)	17,808	
High Interest Account		
Building Society premium account		
Petty cash float		
Total		18,207

Current Account (Business Instant Access)

17,808

High Interest Account

Building Society premium account

Petty cash float

Total

18,207

Less any unrepresented cheques as at 31st March 2018

chq no. 486

- 5

BACS 202

- 475

- 480

Add any unbanked cash at 31st March 2019

-

Net bank balances as at 31st March 2019

17,727

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

CASH BOOK

Opening balance

18,358

Add: Receipts in Year

38,777

Less: Payments in Year

- 39,408

Closing balance per cash book as at 31st March 2018 (must equal net bank balances above)

17,726

Variance

- 0