**Skerne and Wansford Parish Council**

**Bank reconciliation - Financial year ending 31 March 2019**

Prepared by: Jillian Pick, clerk and RFO

Date: April 10 2019

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2019: | £ |  |
| Business current account:  Business savings account: | 3209.58  475.29  3684.87 |  |
|  |  |  |
| Petty cash float (not applicable) |  | 0 |
| Less: any unpresented cheques at 31 March 2019  Add: any un-banked cash at 31 March 2019  **Net balances as at 31 March 2019** |  | 0  0  **3684.87** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| ***The net balances reconcile to the Cash Book for the year, as follows:*** | | |
| **CASH BOOK:**  Opening Balance 1 April 2018  Add: Receipts in the year  Less: Payments in the year  **Closing balance as per cash book as at 31 March 2019**  **Signed:………………………………….Date:……………………**  **Chairman**  **Signed:………………………………….Date:……………………**  **Clerk/RFO** |  | 3358.29  4118.23  7476.52  3791.65  **3684.87** |