

## Bank Reconciliation year ended 31 March 2019

### Hilderstone Parish Council

Prepared by: Amanda Kingston - Parish Clerk

Date: 10.04.19

<b>Balance per bank statements as at 31 March 2019</b>		
NatWest Current Account		<b>9796.62</b>
NatWest Reserve Account		<b>3125.62</b>
<b>Total</b>		<b>12922.24</b>
<b>Unpresented cheques at 31 March 2018</b>		
Cheque No. 890		<b>-1.4</b>
Cheque No. 891		<b>-110</b>
Plus uncleared payment into bank		0
<b>Total</b>		<b>12,811</b>
<i>The net balances reconcile to the Cash Book for the year, as follows;</i>		
<b>CASH BOOK (receipts &amp; payments/income &amp; expenditure schedules)</b>		
Opening Balance 1st April 2018		11300.13
Add: Receipts in the year		9286.66
Less: Payments in the year		7775.96
<b>Closing Balance per cash book @ 31 March 2019</b>		<b>12811</b>