

Bank reconciliation

Includes all bank and building society accounts

It agrees with Box 8 of section 2 of the Annual Return and also agrees with Box 7 where the accounts are prepared on a receipts and payments basis

Financial year ending 31 March 2019
Authority name: Hulcott Parish Council
Prepared by: R Powell, clerk/RFO
Date: 30/4/2019

Balance per bank statement 31 March 2019	£	£
Current account	2839.06	
Deposit account	252.11	
Petty cash balance	0	
		3091.17
Less any unpresented cheques at 31 March		
Cheque nos.	(0)	(0)
Add any unbanked cash	0	0
Net balances as at 31 March 2019		3091.17

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

CASH BOOK	£
Opening balance	3995
Add: receipts in the year	11132
Less: payments in the year	(12034)
Closing balance per cash (payments & receipts) as at 31 March 20 (must equal net bank balances above and Section 2, box 8)	3092