

FOXLEY PARISH COUNCIL

BANK RECONCILIATION

Financial Year Ending 31 March 2019

Prepared by ...Linda Rose Foxley Parish Clerk

Date: 14/04/19

Balance per Bank Statement as at 31 March 2019:

	£	£
Business current account (Community Account)	7612	
Business Savings account	476	
Unpresented Cheques at 31 March 2019	None	
Petty Cash	None	
Net balance as at 31 March 2019	£8088	

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

CASH BOOK

Opening Balance 1 April 2018	8,500.93
Add: Receipts in year	7,304.00
Less: Payments in year	8,193.04
Closing Balance per cash book as at 31 March 2019	£ 7,611.89

Agreed by *Linda Rose* Chair of meeting date.....

Agreed by *dmm* Internal Auditor date...13.5.19