

**END OF YEAR BANK RECONCILIATION
1 APRIL 2018 – 31 MARCH 2019**

| Bank Reconciliation | | |
|---|--------------------------|-------------------------|
| Stapeley & District Parish Council | | |
| Financial year ending 31 March 2019 | | |
| Prepared by: Carol Jones (Clerk and RFO) | Date: 20 May 2019 | |
| | £ | £ |
| Balance per bank statements as at 31 March 2019 | | |
| Current Account | 678.39 | |
| Gold Account | 57,394.82 | |
| | | 58,073.21 |
| LESS Un-presented cheques | | |
| Cheque Nos. and amount | | |
| 1117 136.21 | | |
| 1125 96.00 | | |
| 1157 45.00 | | |
| 1185 243.90 | | |
| 1188 174.00 | | |
| 1189 546.80 | | |
| 1184 25.50 | | |
| 1186 20.00 | | |
| | (1,287.41) | |
| Net balances as at 31 March 2019. | | <u>56,785.80</u> |
| The net balances reconcile to the cash book (receipts and payments account) for the year as follows - | | |
| <u>CASH BOOK</u> | | |
| Opening Balance | | 43,814.99 |
| ADD: Receipts in the year | 43,639.96 | |
| LESS: Payments in the year | (30,669.15) | |
| Closing balance per cash book [receipts and payments book] as at 31 March 2019. | | <u>56,785.80</u> |