

Bank reconciliation

Name of smaller authority: Tillside Parish Council

County area (local councils and parish meetings only): Northumberland

Financial year ending 31 March 2019

Prepared by Isabel Hunter RFO

Date 5th April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current Account	<u>18318.44</u>	
		18318.44
Petty Cash (if applicable)		
Less: any un-presented cheques at 31 March 2019		
Cheque number 010765	(30.00)	
010773	<u>(30.00)</u>	
		(60.00)
Add: any un-banked cash at 31 March 2019		
Net balances as at 31 March 2019 (Box 8)		<u>18258.44</u>

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	19507.37
Add: Receipts in the year	4552.50
Less: Payments in the year	(5801.43)
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>18258.44</u>