

Bank Reconciliation

Great Brickhill Parish Council

Financial Year Ending 31 March 2019

Prepared by: ...*K Barker*..... Date:04/19.....

Balance per bank statements at close of business 31 March 2019:

	£
Community Account 70043818	28,475.01
Business Reserve Account 60095893	4,293.94
Business Premium Account 00058068	3,439.15
Parish Hall Invst Income Account 10893439	0.04
Business Reserve Account 43581748	56,512.82
Business Bond Account 8327219	85,000.00
Less unrepresented cheque(s)	(25.00)
	(62.38)

Net bank balances as at 31 March 2019 177,633.58

The net balances reconcile to the Cash Book for the year as follows:

Opening Balance	181,964.08
Add: Receipts in the year	39,383.21
Less: Payments in the year	43,713.71

Closing balance Cash Book as at 31 March 2019 177,633.58