

**GRAFFHAM PARISH COUNCIL - BANK RECONCILIATION- AS AT 31 MARCH 2019**

			£	£
Current Account	76834883 BS 191	31.03.19/po 01.04	7,871.00	
Business Reserve	55043267 BS 85	31.03.19/po 01.04	1,045.78	
				8,916.78
Add petty cash float - none				0.00
Less: any un-presented cheques as at 31 March 2019 cash book printout				
Chq no				0.00
Add: any un-banked cash as at cashbook 31 March 2019 cash book printout				
	Date	Payee	Amount	
				0.00
<b>Net Balances as at 31 March 2019 reconciliation</b>				<b>8,916.78 Balances</b>

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

**CASH BOOK**

Opening Balance 1 April 2018	8,932.76
Add: Receipts in the Year	13,444.01
Less: Payments in the Year	-13,459.99
<b>Closing Balance as at 31 March 2019 reconciliation</b>	<b>8,916.78 Balances</b>