

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at 31st March 2019

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	31st March 2019	
NatWest Current Account 50327097	5th April 2019	£3,819.75
Petty Cash Float	(none held)	£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	31st March 2019	
Add Unbanked Cash at	31st March 2019	£0.00
Net Balances as at	31st March 2019	£3,819.75

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2018		£3,417.97
Add Receipts in the year		£3,721.22
Add VAT reclaim for year ending 31.3.18	in receipts	£0.00
Less Payments in the year		-£3,319.44

Closing Balance per cash book (receipts & payments book) as at :	31st March 2019	£3,819.75
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