

East Lavington Parish Council

Financial Year Ending 31st March 2019

Bank Reconciliation at

15th July 2019

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	15th July 2019	
NatWest Current Account 50327097	<i>Statement dated 14.7.19</i>	£4,634.18
Petty Cash Float	(none held)	£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	15th July 2019	
		<hr/>
Add Unbanked Cash at	15th July 2019	<hr/> £0.00
Net Balances as at	15th July 2019	<hr/> £4,634.18 <hr/>

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

CASH BOOK:

Opening Balance at 1st April 2019	<hr/> £3,819.75
Add Receipts in the year	<hr/> £1,685.00
Add VAT reclaim for year ending 31.3.19	<hr/> £0.00
Less Payments in the year	<hr/> -£870.57 <hr/>

Closing Balance per cash book (receipts & payments book) as at :	15th July 2019	£4,634.18
---	-----------------------	------------------

check