

## Amotherby Parish Council Bank Reconciliation

Financial year ending 31 March 2019

Prepared by Clare Almond, Clerk and RFO

Date 07/04/2019

### CURRENT ACCOUNT

|   | £              | £                 |
|---|----------------|-------------------|
| Balance per bank statement as at 31 March 2019: |                | 3208.36           |
| Less unpresented cheques                        | chq 771 242.87 | <u>          </u> |
| Net balances as at 31 March 2019                |                | 2965.49           |

### CASH BOOK

|   |  |                |
|---|--|----------------|
| Opening Balance 1 April 2018                      |  | 4182.58        |
| Add: Receipts in the year                         |  | <u>8153.44</u> |
|   |  | 12336.02       |
| Less: Payments in the year                        |  | <u>9370.53</u> |
| Closing balance per cash book as at 31 March 2019 |  | 2965.49        |