

BANK RECONCILIATION

WOODCHURCH PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2019

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 6 APRIL 2019

BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2019

	£
HSBC MONEY MANAGER ACCOUNT	47743.94
PLUS UNCLEARED RECEIPTS	0.00
	<u>47743.94</u>
LESS UNCLEARED CHEQUES	
1201	-591.43
1202	-274.14
1203	-36.80
1204	-685.00
1205	-131.16
1206	-22.07
1207	-117.30
1208	-11.00
	<u>45875.04</u>
HSBC COMMUNITY ACCOUNT	50.00
NET BANK BALANCES AS AT 31 MARCH 2019	<u><u>45925.04</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK

OPENING BALANCE AS AT 1 APRIL 2018	47178.25
ADD RECEIPTS IN YEAR	32192.09
	<u>79370.34</u>
LESS PAYMENTS IN YEAR	-33445.30
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK AS AT 31 MARCH 2019)	<u><u>45925.04</u></u>