

Bank Reconciliation 2018 – 2019

Name of Smaller Authority: **Headbourne Worthy Parish Council**

County Area (local councils and parish meetings only): **Hampshire**

Financial Year ending **March 2019**

Prepared by **Belinda Baker, Parish Clerk and RFO**

Date: **15th May 2019**

Balance per Bank Statements as at 31 March 2019		£6972.11
Petty Cash float (if applicable)		0.0
Less any unpresented cheques at 31 March 2019		0.0
Add any unbanked cash at 31 March 2019		0.0
Net Balances at 31 March 2019		£69722.11

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

CASH BOOK

Opening Balance 01 April 2018	£46031.18	
Add Receipts in the year	£31976.31	£78007.49
Less Payments in the year		£8285.38
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances)		£69722.11