

Boughton Monchelsea Parish Council

Bank reconciliation 1 April 2018 to 31 March 2019

Name of smaller body: _____ Boughton Monchelsea Parish Council _____

Financial year ending 31 March 2019

Prepared by _____ L. Windless (Parish Clerk and Responsible Financial Officer) _____

Date _____ 7/6/19 _____

Balance per bank statements as at 31 March 2019:	£	£
Current Account Nat West Bank	72,329.15	
Business Reserve Account Nat West Bank	425.37	
National Savings	303.32	

		73,057.84
Petty cash float (none)		0

Less: any un-presented cheques at 31 March 2019

Cheque number 003494	(200.00)
003573	(425.00)
003596	(36.00)
003597	(240.00)
003598	(51.84)
003599	(80.18)
003600	(3,603.00)
003601	(123.93)
003602	(131.95)
003603	(250.00)
003605	(96.00)
003606	(6.00)
003608	(10,060.86)

Less: Standing order paid late by bank (clerk's March salary)	(1,035.62)
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	(16,340.38)
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Add: any un-banked cash at 31 March 2019 (none)

	0	0
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Net balances as at 31 March 2019 (Box 8)	56,717.46
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	47,418.28
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Add: Receipts in the year	84,674.52
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Less: Payments in the year	75,375.34
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	56,717.46
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