

Hurstbourne Tarrant Parish Council
Bank Reconciliation

Prepared by: Miriam Edwards (Clerk /RFO)

Date: 31 March 2018

31 March 2019

Approved by: Ian Kitson
 (Chairman of the Parish Council)

Date: 31 March 2018

31 March 2019

Financial Year ending 31 March 2019

	<u>2017/18</u>	<u>2018/19</u>
Balance Treasurers Account (00730337) per Bank Statement	1,000.00	1,001.00
Balance Instant Access (07150069) per Bank Statement	7,919.37	27,813.66
Balance 30 Day Notice (07210851) per Bank Statement	7,712.99	7,716.90
Outstanding Cheques as at 31 Mar	-407.43	0.00
Outstanding Credits as at 31 Mar	0.00	0.00
Net bank balances 31 Mar	<u>16,224.93</u>	<u>36,531.56</u>
Total cash	16,224.93	36,531.56
Opening Balance	<u>5,300.67</u>	<u>16,224.93</u>
Less debtors	0.00	0.00
Add creditors	0.00	0.00
Add: Receipts in the year to 31 Mar	35,551.89	38,374.70
Less: Payments in the year to 31 Mar	<u>24,627.63</u>	<u>18,068.07</u>
Closing Balance per cash book as at 31 Mar	<u>16,224.93</u>	<u>36,531.56</u>
Total Cash 31 Mar	<u>16,224.93</u>	<u>36,531.56</u>