

RUSHBURY PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2019

Prepared by Chris Maclean, Clerk and RFO to the Council on 8 April 2019

Balances as per Bank Statement as at 1 April 2018

Community Account HSBC A/C No Ending7520	£604.78
Deposit Account HSBC A/C No Ending4799	£1,632.71
Net Balance as at 1 April 2018	£2,237.49

CASH BOOK

Opening Balance at 1 April 2018	£2,237.49
Add Receipts in the year	£6,091.85
Less Payments in the year	(£5050.17)
Closing Balance at 31 March 2019	£3,279.17

Balances as per Bank Statement as at 31 March 2019

Community Account HSBC A/C No Ending7520	£1,644.27
Deposit Account HSBC A/C No Ending4799	£1,634.90
Net Balance as at 31 March 2019	£3,279.17