

Bank reconciliation – 2018-19

Name of smaller authority: Ivinghoe Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2019

Prepared by Bridget Knight – Parish Clerk & RFO

Date 11th April 2018

| | | |
|--|----------|---|
| Balance per bank statements as at 31 March 2019: | £ | £ |
| Community Account | 8998.07 | |
| High Interest Account | 70094.08 | |
| Beacon Account | 0.16 | |

79,092.31

Petty cash float (if applicable) Nil

Less: any un-presented cheques at 31 March 2019 £120.00

Add: any un-banked cash at 31 March 2019 Nil

Net balances as at 31 March 2019 (Box 8) £78,972.31

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) £78,799

Add: Receipts in the year £76,242

Less: Payments in the year £76,069

Closing balance per cash book [receipts and payments book]
as at 31 March 2019 (must equal net balances above – Box 8) £78,972
