

CHURCH PULVERBATCH PARISH COUNCIL

Clerk: Mrs S Ryan 2 Harold's Bank, Church Pulverbatch, Shrewsbury SY5 8BY

Tel. No. 01743 751889, Email: church.pulverbatch@hotmail.co.uk

Church Pulverbatch Parish Council

Period ending 31 March 2019

Prepared by Mrs S Ryan. Clerk/RFO

Date: 15 April 2019

BANK RECONCILIATION

Balance per bank statement as at 31 March 2019

Treasurers a/c 02796243	£397.86	
Bus Inst. Access a/c 02809353	£2,648.10	£3,045.96
Less any unpresented cheques as at 31 March 2019		
Cheque number: 270		£100.00

£100.00

Reconciled balances as at 31 March 2019

£2,945.96

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

CASHBOOK

Opening balance 1 April 2018	£3,862.33
Add: Receipts in the year	£3,283.83
Less: Payments in the year	£4,200.20
Closing balance per cash book as at 31 March 2019	£2,945.96