

## Bank reconciliation

Name of smaller authority:

Mersham with Sevington Parish Council

County area (local councils and parish meetings only):

Kent

**Financial year ending 31 March 2019**

Prepared by (Name and Role):

Tracey Block, RFO

Date:

04/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
account 1	8,697.58	
account 2	18,648.11	
		27,345.69
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
HMRC	(3.00)	
HMRC	(3.20)	
Chamber of Commerce	(30.00)	
Mersham Fete donation	(250.00)	
[add more lines if necessary] Sports Club Donation	(15,000.00)	
T Saint	(116.13)	
T Saint	(116.13)	
		(15,518.46)
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>11,827.23</u></b>