

Hurstbourne Tarrant Parish Council**Bank Reconciliation**

Prepared by: Miriam Edwards (Clerk /RFO)

Date:

31 March 2018

31 December 2018

Approved by: Ian Kitson

Date:

31 March 2018

31 December 2018

(Chairman of the Parish Council)

Financial Year ending 31 March 2019

	<u>2017/18</u>	<u>2018/19</u>
Balance Treasurers Account (00730337) per Bank Statement	1,000.00	1,000.00
Balance Instant Access (07150069) per Bank Statement	7,919.37	18,141.12
Balance 30 Day Notice (07210851) per Bank Statement	7,712.99	7,715.93
Outstanding Cheques as at 31 Dec	-407.43	-444.00
Outstanding Credits as at 31 Dec	0.00	0.00
Net bank balances 31 Dec	<u>16,224.93</u>	<u>26,413.05</u>
Total cash	16,224.93	26,413.05
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 Dec	35,551.89	22,355.49
Less: Payments in the year to 31 Dec	<u>24,627.63</u>	<u>12,167.37</u>
Closing Balance per cash book as at 31 Dec	<u>16,224.93</u>	<u>26,413.05</u>
Total Cash 31 Dec	16,224.93	26,413.05

Outstanding cheques:

HMRC	128.80
Pandora Technologies	72.00
I Kitson	243.20