

HINDRINGHAM PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31 March 2019

Prepared by Sarah Hayden - Clerk/RFO

11.3.19

Balance per bank statements as at 31st March 2019

Community Account	£2,068.50	
Business Premium ME	<u>£5,356.80</u>	
		£7,425.30

Less: any unpresented cheques at 31st March 2019

100004	£75.00
100005	£678.58
100006	£152.60

£906.18

Net balance

at 31st March 2019

£6,519.12

The net balances reconcile to the receipts and payments account for the year as follows:

CASH BOOK

Opening balance at 1st April 2018	£5,028.00
Add: receipts in the year	£10,001.37
Less: payments in the year	£8,510.25

Closing balance per receipts and payments sheet at 31st March 2019

£6,519.12

Signed Chair



Signed Clerk/RFO

