

BANK RECONCILIATION

BRENZETT PARISH COUNCIL

FINANCIAL YEAR ENDED 31 MARCH 2019

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 12.04.2019

BALANCE AS PER BANK STATEMENTS 31 MARCH 2019

		£
TREASURERS ACCOUNT		11153.11
LESS UNPRESENTED CHEQUES	376	-137.00
NET BALANCE AS AT 31 MARCH 2019		<u><u>11016.11</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:-

BALANCE AS PER CASH BOOK 31 MARCH 2018

OPENING BALANCE AS AT 1 APRIL 2018		13920.10
ADD RECEIPTS IN YEAR		<u>5136.65</u>
		19056.75
LESS PAYMENTS IN YEAR		-8040.64
CLOSING BALANCE AS PER CASH BOOK 31 MARCH 2019		<u><u>11016.11</u></u>