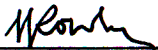


## Bank Reconciliation

Chadlington Parish Council

### Bank Reconciliation as at 31 March 2019

Prepared by:- Gill Hill  
Approved by:-  Clerk & RFO  
CHAIRMAN

Date 10 April 2019

#### **Balance per bank statement as at 31 March 2019**

Current account	£ 31,500.80
Memorial Hall Project Account	2,211.51
Less: any unpresented cheques at 31 March 2019 C.100204 Came £50.00	-50.00

Add: any uncredited deposits at 31 March 2019

#### **Net bank balances as at 31 March 2019**

**33,662.31**

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

#### **CASH BOOK**

Current Account Opening Balance 1 April 2018	19,608.12
Memorial Hall Project Account Opening Balance 1 April 2018	1,554.01
Add: Current Account Receipts in the year	18,170.73
Add: Memorial Hall Project Account Receipts in the year	657.50
Less: Current Account Payments in the year	-6,328.05
Less: Memorial Hall Payments in the year	0.00
<b>Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net bank balances above)</b>	<b>33,662.31</b>