

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2019

Opening Cash Book Balance at 1st April 2018	£ 12,455.50
Add Receipts during year	£ 6,495.80
Less Payments during year	-£ 7,885.40
Closing Cash Book Balance at 31st March 2019	<u>£ 11,065.90</u>

Balances per bank statements at 31st March 2019:-

Treasurer's A/c 30-12-20/00161427	Statement:	15	£ 9,268.12
Business Bank Instant A/c 30-12-20/07258868	Statement:	68	£ 3,435.28

Less payments not yet recorded on statements:- -£ 1,637.50

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st March 2019 £ 11,065.90

D McBride

Clerk & Responsible Financial Officer

A Ratcliff

Chairman/Councillor

Prepared by D McBride 13.04.19
Approved at meeting on 22.05.19