



Edgmond

Parish Council

Bank Reconciliation

Financial Year Ending 31st March 2019

Balance in the Current Account as at 31 st March 2019	£16,240.81
Add un-presented No 000875 – confirmed as lost	£19.00
Add any un-banked cash at 31 st March 2018	None
Net Balances as at 31 st March 2019	£16,259.81

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

CASH BOOK

Opening Balance as at 1 st April 2018	£13,647.18
Add receipts for the year	£20,656.05
Less payments for the year	(£18,043.42)
Closing Balance as per the cash book as at 31 st March 2019	£16,259.81

Prepared by Katrina Baker MBE
 Clerk to the Council
 6th May 2019