

Bank Reconciliation Financial Year Ending 31st March 2019

Council Name: Buckhorn Weston & Kington Magna Parish Council

Prepared By: Sandra Mackintosh / RFO

Date: 01/04/2019

Balance as per bank statements on 31st March 2019	£	£
Lloyds current account	7619.27	
NS&I	4932.50	
Petty cash/Floats	0.00	
Total:		12551.77
Less unpresented cheques at 31st March 2019	0.00	
Add any unbanked cash at 31st March 2019	0.00	
Net bank balances as at 31st March 2019		12551.77

The net balances reconcile to the cash book for the year as follows:

Cash Book	
Opening balance	11810.03
Receipts in	10146.51
Payments out	9404.77
Closing balance as per cash book at 31st March 2019	12551.77