**Skerne and Wansford Parish Council**

**Bank reconciliation - Financial year ending 31 March 2019**

Prepared by: Jillian Pick, clerk and RFO

Date: April 10 2019

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2019: |  £ |  |
| Business current account: Business savings account: | 3209.58475.293684.87 |   |
|  |  |  |
| Petty cash float (not applicable) |  | 0 |
| Less: any unpresented cheques at 31 March 2019 Add: any un-banked cash at 31 March 2019**Net balances as at 31 March 2019** |  | 00**3684.87** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| ***The net balances reconcile to the Cash Book for the year, as follows:*** |
| **CASH BOOK:**Opening Balance 1 April 2018Add: Receipts in the yearLess: Payments in the year**Closing balance as per cash book as at 31 March 2019****Signed:………………………………….Date:……………………****Chairman****Signed:………………………………….Date:……………………****Clerk/RFO** |  | 3358.294118.237476.523791.65**3684.87** |