

Parish Council of Churcham

End of Financial Year Bank Reconciliation

2018/19

Prepared by C. Horton (Clerk & RFO)

Balances per bank statements as at 31st March 2019

Treasurers Account	£	356.42
Secondary Account	£	7,302.65
Total	£	7,659.07
Less: any un-presented cheques at 31 March 2019	£	-
Add: any un-banked cash at 31 March 2019	£	-
Net balance as at 31 March 2019	£	7,659.07

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

CASHBOOK

Opening Balance 1 April 2018	£	5,241.84
Add: Receipts in the year	£	9,467.24
Less: Payments in the year	£	7,050.01
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above)	£	7,659.07

Signed and dated by Responsible Financial Officer:

Checked by:
Signature:

Parish Council of Churcham
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Date: