

BANK RECONCILIATION

Local Council Name: Stratton Strawless Parish Council

Financial year ending 31st March 2019

Prepared by: Mrs V J Powell (Clerk/RFO)

Date: 8.4.2019

Bank balance as per statement at 31st March 2019 £ 4,779.42

Less unrepresented cheques: £ NIL

Add unbanked receipts £ NIL

Net balance at 31st March 2019 £ 4,779.42

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

CASH BOOK

Opening Balance 1.4.2018 £ 5,410.12

Add: Receipts in the year £ 3,666.12

Less: Payments in the year (£ 4,296.82)

Closing balance per cash book
(receipts and payments book)as at 31st March 2019 **£ 4,779.42**