

BANK RECONCILIATION
LONG MARSTON PARISH COUNCIL
FINANCIAL YEAR ENDING 31ST MARCH 2019

Prepared by Mrs Dorothy Rice. Clerk/ Responsible Financial Officer.

5 May 2019

	£
Balance as per Bank Statement	4350.02
At 31 st March 2019	
Less: Unpresented cheque	59.03
At 31 st March 2019	
Add: Unbanked cash	NIL
At 31 st March 2019	-----
Net balance as at 31 st March 2019	4290.99

The net balance reconciles to the Cash Book
(Receipts and Payments Account) for the year
as follows:

CASH BOOK

Opening balance 1 st April 2019	3543.91
Add: Receipts in the year	5214.40
Less: Payments in the year	4408.29

Closing balance per cash book	4350.02
(Receipts & Payments Book) as at	
31 st March 2019	

Clerk/ Responsible Financial Officer

5th May 2019