**Bank Reconciliation**

**Financial year ending 31 March 2019**

Prepared by:- Charlotte Hummel, Clerk and RFO to the Parish Council

Date:- 30th April 2019

**Opening balance at 01 April 2018 £8210.22**

**Balance per bank statement as at 31 March 2019 £18130.23**

Current Account £18130.23

There was 3 unpresented cheque:

Cheque number 000093 NNDC East Law (£500.00)

Cheque number 000114 New Victory Hall (£340.00)

Cheque number 000112 HMRC (£23.80)

**Net Parish Council Balance as at 31 March 2019 £17,266.43**

**The net balances reconcile to the Cash Book (receipts and payments account)**

**for the year, as follows:-**

Opening Balance at 01 April 2018 £8210.22

Add: Receipts in the year £19,003.86

Less: Payments in the year (9,947.65)

**Closing balance per cash book (receipts and payments)**

**as at**

**31 March 2019 £17,266.43**

**Signed: ………………………………………………**

**Charlotte Hummel**

**Clerk to Neatishead Parish Council**