

BANK RECONCILIATION

COUNCIL NAME Wistow Parish Council

FINANCIAL MONTH ENDING 31st March 2019

PREPARED BY: Michael Tew Clerk / RFO

DATE: 04 April 2019

APPROVED BY: Richard Waller Chair 

DATE: 31st March 2019

Balance per Bank Statement as at 31 March 18	£	£
Current Account	15913.97	
Deposit Account	15842.29	
Petty Cash Float		
Total		
Less any unpresented cheques at 31st March 2018		
Cheque Number		
391	100.00	
392	16.38	
393	296.00	
Total		412.38
Add: any Income cash at 31 st March 2019		
Legacy Payment		
Total		
Net Bank Balance as at 31st March 2019		31343.88

The net balances reconcile to the Cash Book (receipts and Payments account for the year as follows

Cash Book	
Opening Balance	23503.98
Add :Receipts in the year	19087.45
Less:Payments in the year	11247.55
Total	31343.88