

Bank Reconciliation**Financial year Ending 31st March 2019****Embleton & District Parish Council**Prepared by Becx Carter (Clerk & RFO) 21st
April 2019

Approved by Alison Hewitson (Chair)

Balance as per statements at 31st March
2019

	£	£
Current Account	11,672.16	
Total		11,672.16

Less: any un-presented cheques at 31st March 2019

Cheque Number

200063	566.82	
200065	622.99	
200066	137.8	
200067	189.2	
	1516.81	-1516.81

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2018 **10,155.35**

The net balances reconcile to the Cash Book as follows

Opening Balance	10534.35	
Add: Receipts in the year	6900.82	
Less: Payments in the year	5763.01	NB this is outwith the £1516.81 of un-presented cheques)

Closing Balance per Cash Book **11672.16**
