



| BANK RECONCILIATION | | FINANCIAL YEAR ENDING 31 MARCH 2019 | |
|---|----------|--|---------------|
| WISWELL PARISH COUNCIL | | | |
| PREPARED BY LYNNE OLESINSKI (CLERK/RFO) 31 MARCH 2019 | | | |
| APPROVED BY LYNNE OLESINSKI (CLERK/RFO) and ALAN SCHOLFIELD (CHAIRMAN) 13 MAY 2019 | | | |
| Balance per bank statements as at 31 March 2019 | £ | | £ |
| Current Account | 1150.15 | | 1150.15 |
| Less: unpresented cheques at 31 March | | | |
| Cheque Number 100883 | (250.00) | | (250.00) |
| Net bank balances as at 31 March 2019 | | | 900.15 |
| <i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i> | | | |
| CASH BOOK | | | |
| Opening Balance | | 1681.46 | |
| Add: Receipts in the year | | 5162.07 | |
| Less: Payments in the year | | (5943.38) | |
| Closing balance per cash book as at 31 March 2019 (must equal net bank balances above and Section 2, box 8 of Accounting Statements 2018/19) | | | 900.15 |