

Bank Reconciliation Financial Year Ending 31/3/19

Prepared by Alison Gibson – Clerk Signature *Alison Gibson* Date 21/5/19
 Approved by *[Signature]* – Chair Signature Date 21/5/19

Balance per statements as at 31/3/19		
Savings Account	£2,754.08	
HSBC	£6,349.39	
Petty Cash	£ 50.00	
Total		£ 9,153.47
Less any un-presented cheques at 31/3/19		
Total unrepresented cheques	£ -	
Net balance at 31/3/19		£ 9,153.47
The net balances reconciled to the receipts and payments account to 31/3/19 as follows		
Opening Balance	£6,087.29	
Add receipts to 31/3/19	£7,493.97	
Less payments to 31/3/19	£4,427.79	
Closing balance (equals net balance above)	£9,153.47	