

## **BANK RECONCILIATION**

### **NETTLEBED PARISH COUNCIL**

**Financial year ending March 2019**

Prepared by Jo Pugh, Clerk to the Parish Council and Responsible Financial Officer

**Date:** 1st April 2019

Balance per bank statement as at 31 March 2019

Current Account	2,624
Savings Account	7,063
Less: uncleared payments at 31 March 2019	1,009
Add: any un-banked cash at 31 March 2019	0
Net balances as at 31 March 2019 (Box 8)	8,679

**The net balances reconcile to the Cash book as follows:**

#### **CASH BOOK:**

Opening Balance 1 April 2018 (prior year Box 8)	12,641
Add: Receipts in the year	18,334
Less: Payments in the year	-22,296

Closing balance per cash book as at 31 March 2019 (must equal net balances above – Box 8)