

## Bank reconciliation

### Pampisford Parish Council

#### Financial Year Ending 31 March 2019

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2019" in Section 1 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

**Prepared by Graham Berridge** (Councillor responsible for Finance)

**Date:** 27<sup>th</sup> Apr 2019

Balance per bank statements as at 31 March 2019:	£	£
Unity Trust Current Account	14,675.84	
Unity Trust Deposit Account	12,349.96	
		27,025.80
Petty cash float		0.00
Less: any un-presented cheques at 31 March 2019		
Cheque number      300165 (cancelled)	(267.60)	
300130	(254.00)	
300189	(500.00)	
300190	(2,944.69)	
300191	(38.40)	
300193	(2358.22)	
		(6,362.91)
Add: any un-banked cash at 31 March 2019		0.00
Net balances as at 31 March 2019 (Box 8)		<b>£20,662.89</b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### **CASH BOOK:**

Opening Balance 1 April 2018 (Prior year Box 8)	24,344.27
Add: Receipts in the year	16,175.11
Less: Payments in the year	(19,856.49)
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<b>£20,662.89</b>