

RAWCLIFFE PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2019

PREPARED BY V. Whiteley

DATE 23/04/2019

Balance per bank statements as at 31 March 2019		£	£
Business Money Mgr Account	Midland A/c 13029336		10,995.59
Contingency Account	Midland A/c 03076164		27,915.10
Business Money Mgr Account	Midland A/c 34049624		25.30
Community Account			16,271.06
less unrepresented as at 31 March 2019			
	616	40.00	
	619	181.44	
	620	436.44	
	621	2,724.00	
	622	72.00	
	623	252.48	
	625	3,171.53	<u>-6,877.89</u>
			48,329.16

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	49,337.56	
Add: Receipts in the year	<u>69,413.47</u>	118,751.03
Less: payments in the year		<u>-70,421.87</u>
Closing balance as at 31 March 2019		48,329.16