

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2019

Prepared by Carol Fenwick, Chair / RFO

Date: 21st April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current Account	15048.18	
Recreation Area Account	<u>1304.69</u>	
Sub Total		16352.87
Less unpresented cheques as at 31 March 2019:		
100967	<u>(120.00)</u>	
		<u>(120.00)</u>
Net balances as at 31 March 2019:		<u>16232.87</u>

The net balances reconcile to the Cash Book for the year as follows:

Opening Balance 1 April 2018	£17097.24
Add: Receipts in the year	£ 8747.96
Sub Total	£25845.20
Less: Payments in the year	<u>(£ 9612.33)</u>
Closing Balance per Cash Book as at 31 March 2019	<u>£16232.87</u>