

## Bank reconciliation – 2018/2019

Name of smaller authority: \_\_\_\_\_ Kenn Parish Council \_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_North Somerset Council \_\_\_\_\_

### Financial year ending 31 March 2019

Prepared by \_\_\_Eleanor Wade - Clerk of the Council and RFO \_\_\_\_\_ (Name and role)

Date \_\_\_29 April 2019 \_\_\_\_\_

Balance per bank statements as at 31 March 2019:		£	£
Current Account		<u>12,143.62</u>	
			12,143.62
Petty cash float (if applicable)			35.98
Less: any un-presented cheques at 31 March 2019			
Cheque number 00562		(83.33)	
00563		(210.27)	
00564		(95.00)	
		<u>          </u>	(388.60)
Add: any un-banked cash at 31 March 2019			0
			<u>          </u>
Net balances as at 31 March 2019 (Box 8)			<u>11,791.00</u>

***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)	10,555.13
Add: Receipts in the year	6,454.44
Less: Payments in the year	(5,218.57)
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>11,791.00</u>