

# Bank Reconciliation 2018/19

Name of smaller authority: **Henshaw Parish Council**

County area (local councils and parish meetings only): **Northumberland**

**Financial year ending 31 March 2019**

Prepared by Michael Anthony Smith, Parish Council Clerk

Date 15 May 2019

Balance per bank statements as at 31 March 2019:	£	£
Main Account	7478.30	
Building Society Account	5361.93	
	<hr/>	12840.23
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2019		
Cheque No. 000674	(94.50)	
000675	(150.00)	
000676	(594.24)	
000677	(148.40)	
000678	(1173.12)	
000679	(43.50)	
	<hr/>	(2203.76)
Add: any un-banked cash at 31 March 2019		
	<hr/>	
Net balances as at 31 March 2019 (Box 8)		<u>10636.47</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)	10891
Add: Receipts in the year	10697.86
Less: Payments in the year	<u>(11222.64)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>10636.22</u>

(See [example](#) for guidance if required)