

**BARDON MILL PARISH COUNCIL  
BANK RECONCILIATION**

**Appendix 4**

<u><b>BANK</b></u>	£	£	£
<b>Balance as at</b>		<b>31st March 2019</b>	
Current Account	£3,566.98		
Deposit	£1,800.48		
			<b>£5,367.46</b>
<b>Plus outstanding lodgements</b>			
<b>Less outstanding payments</b> Henshaw		60.00	
			<b>£60.00</b>
<b>NET BANK BALANCES AT</b>		<b>31st March 2019</b>	<b>£5,307.46</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<u><b>CASH BOOK</b></u>	£		£
<b>Opening Balance as at 31st March 2018</b>	£3,787.61		
Deposit	£1,800.48		
			<b>£5,588.09</b>
Add: Receipts in the Year	£4,400.00		
Less Payments in the Year	£4,680.63		
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>		<b>31st March 2019</b>	<b>£5,307.46</b>
at			<b>£0.00</b>