

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

BANK

Balance as at		£	£	£
		31st March 2019		
	Current Account	£3,566.98		
	Deposit	£1,800.48		
				<hr/>
				£5,367.46
	Plus outstanding lodgements			
	Less outstanding payments Henshaw		60.00	
			<hr/>	
				£60.00
NET BANK BALANCES AT		31st March 2019		<hr/> £5,307.46 <hr/>

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

CASH BOOK

Opening Balance as at 31st March 2018		£	£
		£3,787.61	
	Deposit	£1,800.48	
			<hr/>
			£5,588.09
	Add: Receipts in the Year	£4,400.00	
	Less Payments in the Year	£4,680.63	
Closing balance per Cash Book [Receipts & Payments] as at		31st March 2019	<hr/> £5,307.46 <hr/>

£0.00