BANK RECONCILATION

**LOCAL Council – IDE PARISH COUNCIL**

Prepared by Mel Liversage

Date 22/05/2019

**Balance per bank statement** as at 31 March 2019: £9632

Petty Cash Float (if applicable) NIL

**LESS**: any unpresented cheques at 31 March 2019 NIL

**ADD**: any un-banked cash at 31 March 2019 NIL

**NET BALANCES** as at 31 March 2019 £9632

**The net balance reconcile to the cash book (receipts and payments account) for the year, as follows:**

**CASH BOOK:**

**Opening balance 1 April 2018 £5601**

**Add: receipts in the year £14742**

**Less: Payments in the year £10711**

**Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above)**

 **£9632**