

Enborne Parish Council

West Berkshire

Bank Reconciliation Financial year end 31st March 2019

Prepared by Mrs Kim. Lloyd Clerk / RFO

Date 1st April 2019

Balance per bank statement as at 31 March 2019	£	£
Current Account	19,088.90	
Newbury Building Society	52,801.02	
	<hr/>	
		71,889.92
Less any un-presented cheques as at 31 st March 19		
100145		(960.96)
100146		(105.00)
Add any un-banked cheques at 31 March 2019		(1,065.96)
Net Balances as at 31 st March 2019		<u>70,823.96</u>

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening balance as at 1 st April 2018	62,576.00
Receipts in the year	20,670.91
Payments in the year	(12,422.95)
Closing balance per cash book as at 31 st March 2019	<u>70,823.96</u>