

Wetwang Parish Council Bank Reconciliation April 2019

Prepared by Suzanne Taylor Responsible Finance Officer

Balance per Bank Statements as at 31 March 2019:	£		£
community account		21350.89	
business saver		1800	
war memorial		300.29	
petty cash		<u>100</u>	
		23551.18	23551.18

Less:Unpresented Cheques 31 March 2018:

0

0.00

Add

Undeposited Cash 31 March 2018:

0

0

NET BALANCES AS AT 31 MARCH 2018 (Box 8)

CASH BOOK:

Opening Balance 1 April 2018	<u>4828.57</u>
Add Receipts in the Year	30739.16
Less Payments in the Year	12016.55
CLOSING BALANCE PER CASH BOOK as at 31 March 2019	<u>23551.18</u>