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Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2018-19

Bank Reconciliation Statements as at 31/03/19

Prepared by P Brown (RFO)

Date: 10 April 2019

		£	£
Balance per bank statements			
Lloyds TSB current account, dated 10/04/19	Balance as at 31/03/19		6482.38
Barclays 10 day notice deposit account, dated 03/04/19	Balance as at 31/03/19		4525.77
Petty Cash in hand	As at 31/03/19		5.02
			<u>11013.17</u>
Less unpresented cheques			
780 DC Gardening Services		(738.00)	
781 HALC		(514.30)	
782 Mrs P Paxton		(70.60)	
783 Mr P Brown		(1139.00)	
784 Humber Parish Room		(45.00)	
785 SLCC		(89.00)	
786 GeoXphere Ltd		(36.00)	
787 BOSS		(61.27)	
			<u>(2693.17)</u>
Plus receipts not banked/cleared	Nil		0
	Net balance at 31/03/19		<u>8320.00</u>

The net balance reconciles to the cash books for the year to 31/03/19 as follows:

Balance in Current Account Cash Book

Opening balance at 01/04/18		2774.75	
Add: Receipts to 31/03/19		12216.24	
Less: Payments to 31/03/19		(11201.78)	
	Net balance at 31/03/19		<u>3789.21</u>

Balance in Deposit Account Cash Book

Opening Balance at 01/04/18		4516.75	
Add: Receipts to 31/03/19		9.02	
Less: Payments to 31/03/19		(0.00)	
	Net balance at 31/03/19		<u>4525.77</u>

Balance in Petty Cash Book

Opening Balance at 01/04/18		0.72	
Add: Receipts to 31/03/19	(from current a/c)	124.47	
Less: Payments to 31/03/19		(120.17)	
	Net balance at 31/03/19		<u>5.02</u>

All cash books

Net balance at 31/03/19 **8320.00**

Difference

0.00

Signed (RFO) Date: 10 April 2019

Countersigned(Cllr) 15 May 2019