

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. ONLINE dated 31/03/2019 £16,368.38

Less, any unpresented cheque already issued and approved:

Cheque No.				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____
				for: _____

Total: £0.00

Less, prepayments:	£0.00
Plus, any payments received not yet reconciled	£0.00
	<u>£16,368.38</u>

CashBook Balance as at 31/03/2019 (date) £16,368.38 (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£19,072.61	
Add: Receipts	ADD	£30,800.81	
Less: payments	LESS	£33,505.04	
 Current / Closing Balance:		<u>£16,368.38</u>	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By : Paul Hayward, Clerk and RFO, All Saints Parish Council

_____ Sign 27/03/2019 Date

Approved By: _____

_____ Sign 27/03/2019 Date