**BANK RECONCILIATION**  
  
Local Council name: Albourne Parish Council  
  
Financial year ending 31st March 2019

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2019

Balances per last Bank Statements as at 31/03/18

£ £  
Current account 52,871.76

Savings account 2,654.18

55,525.94

Less: Un-presented cheques as at 31/03/19

Cheque number 000811 (150.00)  
Ditto 000814 (400.00)  
Ditto 000816 (427.83)  
Ditto 000817 (399.56)  
Ditto 000818 ( 45.29)

1,422.68

Add: Un-banked cash at 31/03/19 0

Net balance as at 31/03/19 54,103.26

CASH BOOK

Opening balance 1/04/18 27,360.74

Add: Receipts in the year 60,460.38  
  
Less: Payments in the year (33,717.86)

Closing balance per cash book as at 31/03/19 54,103.26