

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		<u>54,103.26</u>

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