Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2019

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2019

Balance per bank statements as at 31 March 2019

Current Account		6001.29
Deposit Account		5340.82
		11342.11
Less:	Unpresented cheques	1017.92
	Unbanked cash	0.00
Net balances		10324.19

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2018		8623.74
Add:	Receipts in the year	10822.61
Less:	Payments in the year	(9122.16)
Closing balances per cash book as at 31 March 2019		10324.19