

# Hascombe Parish Council

## BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2019

Prepared by Beverley Weddell, Clerk & RFO.

Balance per bank statements as at 31.3.19:	£	£
Current account	16,694.69	
Less: Unpresented cheques	(239.05)	
Add: Cheques not cleared	<u>550.00</u>	
Net balances as at 31.3.19		<u>17,005.64</u>

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

### CASH BOOK

Opening Balance 1 April 2018	14,538.67
Add: Receipts in the year	10,407.00
Less: Payments in the year	<u>(7,940.03)</u>
Closing balance per cash book at 31 March 2019	14,538.67