

WITTON PARISH COUNCIL

Bank reconciliation

For The Year Ending 31st March 2019

Prepared by: Elaine Pugh - Clerk and RFO

Approved by: Darrell Swail

10th April 2019

Balance per bank statements as at 31 March 2019

Current Account

High Interest

£

536.30

4,056.97

£

4,593.27

Petty cash float (not applicable)

Less any unpresented cheques at 31st March 2019

NALC - 108 - missing or unbanked

108.84

Unbanked cash at 31st March 2019

0.00

Net bank balance as at 31 March 2019

Net balances as at 31st March 2019

4,484.43

The net balances reconcile to the Cash Book (receipts and payments) for the year as follows:

CASH BOOK

Opening Balance 1st April 2018

3,426.91

Add: Receipts in the year 2018/2019

3,449.75

Less: Payments in the 2018/2019

2,392.23

Closing balance per cash book 2019

4,484.43

(receipts and payments book) as at 31st March 2019