

## Bank reconciliation

Name of smaller authority: METHWOLD PARISH COUNCIL

County area (local councils and parish meetings only): NORFOLK

### Financial year ending 31 March 2019

Prepared by (Name and Role): Rachel Buckle - Parish Clerk

Date: 3rd June 2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	14,601.4	
Business Account 60874809	55,529.9	
Business Account 93608786	25,063.4	
Business Account 40454540	9,931.3	
	<u>105,125.8</u>	
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		<u>-</u>
Add: any un-banked cash as at 31/3/19		<u>-</u>
<b>Net balances as at 31/3/19 (Box 8)</b>		<u><u>105,125.8</u></u>

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

### CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	100,862.5
Add; Receipts in the year	84,846.0
Less: Payments in the year	80,582.0
Closing balance per cash book [receipts and payments book] as at 30 March 2019 (Must equal net balances above - Box 8)	105,126.5