

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2019

Prepared by: Chris Cowan (RFO), on 22nd April 2019

	£
Balance per bank statement as at 31st March 2019	465
<i>less</i> Unpresented cheques	0
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2019 (Box 8)	<hr/> 465
 Cashbook:	
Opening Balance as at 1st April 2018 (prior year Box 8)	293
<i>add</i> Receipts in year	5,327
<i>less</i> Payments in year	(5,155)
Closing balance per cashbook as at 31st March 2019 (MUST equal Box 8)	<hr/> 465
	(0)