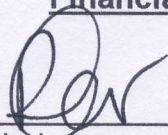
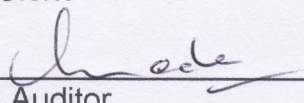


## Bank Reconciliation for North Cadbury and Yarlington Parish Council

Financial year ending 31<sup>st</sup> March 2019

Prepared by  Date 9th May 2019  
Parish Clerk

Approved by  Date 25/4/2019  
Internal Auditor

### Balance per bank statements as at 31<sup>st</sup> March 2019:

Current Account	£2,737.75 ✓
Business Reserve Account	£6,032.95 ✓

Less: un-presented cheques at 31 March 2019:

Chq No 681	480.00 ✓
Chq No 682	360.00 ✓
Chq No 683	150.00 ✓
Chq No 684	100.00 ✓
Chq No 685	50.00 ✓
Chq No 686	150.00 ✓
Chq No 687	80.00 ✓
Chq No 688	29.00 ✓
Chq No 689	26.65 ✓
	(1,425.65) ✓

Plus: un-cleared payments into bank at 31 March 2019 £0.00

Plus: any petty cash balance held at 31 March 2019 £1.47

**Net bank balances as at 31<sup>st</sup> March 2019** **£7,346.52**

The net balances reconcile to the Cash Book (Receipts and Payments Account) for the year, as follows:

### CASH BOOK

Opening Balance	£7,689.22 ✓
Add: Receipts in the year	£12,213.79 ✓
Less: Payments in the year	(£12,556.49)

**Closing balance per Cash Book as at 31<sup>st</sup> March 2019** **£7,346.52 ✓**