

Bank reconciliation

Name of smaller authority: RUAN LANIHORNE PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by TOMAS HILL CLERK AND RESPONSIBLE FINANCIAL OFFICER

Date 01/04/2019

| | | |
|--|-----|------------------|
| Balance per bank statements as at 31 March 2019: | £ | £ |
| | | 16,099.03 |
| | | <hr/> |
| Petty cash float (if applicable) | N/A | |
| Less: any unpresented cheques at 31 March 2019 | N/A | |
| | | |
| Add: any un-banked cash at 31 March 2019 | N/A | |
| | | <hr/> |
| Net balances as at 31 March 2019 | | <u>16,099.03</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 | | 12,926.53 |
| Add: Receipts in the year | 8,602.62 | |
| Less: Payments in the year | 5,430.12 | |
| | | <hr/> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above) | | <u>16,099.03</u> |