

Bank reconciliation –

Name of smaller authority: **Weston Under Penyard Parish Council**

County area (local councils and parish meetings only): **Herefordshire**

Financial year ending 31 March 2019

Prepared by: Nick Richmond Parish Clerk/RFO

Date 29/04/23018

Balance per bank statements as at 31 March 2019:	£	£
	26796.34	
	<u>3524.46</u>	
	30320.80	

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2019

101214	100.00
101217	17.90
	<u>117.90</u>

Add: any un-banked cash at 31 March 2019 N/A

Net balances as at 31 March 2019 (Box 8)	<u>30202.90</u>
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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)	-----	28239.06
Add: Receipts in the year		13318.06
Add: Bank Interest		5.35
Less: Payments in the year		11359.57
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)		<u>30202.90</u>