

Thurlaston Parish Council

Year End Bank Reconciliation As At 31st March 2019

Bank Statement Reconciliation

Balance as per bank statement	30.03.2019	£9,937.53
(HSBC Bank)		
Add unbanked receipts/cheques		£0.00
Deduct		
uncleared cheques (separate listing below of chq numbers)		£7.56
Bank Balance		£9,929.97

Cash Book Summary

Opening balance 01.04.2018	£15,265.27	
Add receipts during year	£15,551.97	
Deduct payments during year	£20,887.27	
Balance As Per Cash Book	31 st March 2019	£9,929.97

Bank Reconciliation & Cash Book Analysis Summary Authorisation

	<u>Name</u>	<u>Signature</u>	<u>Date</u>
Prepared	E M Foxon (Responsible Financial Officer and Clerk)	_____	_____
Reviewed	P Holyman (Chairman)	_____	_____

Cheques below have not been presented:

Cheque No:	Amount £:
100122 (oct 2018 mtg)	7.56
Total:	7.56 (To be 'stopped' 2019-2020)