

Bank reconciliation

WESTON UNDER WETHERLEY PARISH COUNCIL

County area (local councils and parish meetings only): Warwick District

Financial year ending 31st March 2019

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31st March 2019

| | | |
|----------------------------------------------------------------------|-----------------|-------------------|
| Balance per bank statements as at 31st March 2019: | | £ |
| Account 1 | 11,135.15 | |
| Account 2 | <u>8,938.36</u> | |
| Petty cash float (if applicable) | £0.00 | £0.00 |
| Less: late payments at 31 st March 2019 | £0.00 | |
| | | |
| Add: any un-banked cash at 31 st March 2019 | £0.00 | |
| | | <u>£20,073.51</u> |
| Net balances as at 31 st March 2019 | | <u>£20,073.51</u> |

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1st April 2018

| | |
|-----------|-----------|
| Account 1 | £9,691.67 |
| Account 2 | £8,925.40 |

£18,617.07

| | |
|------------------------------------------------|-----------|
| Add Receipts up to 31 st March 2019 | £9,129.96 |
| (Interest | £ 1.57) |
| (Interest | £ 2.53) |
| (Interest | £ 4.45) |
| (Interest | £ 4.41) |

£27,747.03

Less: Payments up to 31st March 2019 (£7,673.52)

Closing balance per cash book [receipts and payments book]
as at 31st March 2019

£20,073.51