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		8,938.36	
Petty cash float (if applicable)		£0.00	£0.00
Less: late payments at 31st March 2019		£0.00	
Add: any un-banked cash at 31st March 2019		£0.00	
			£20,073.51
Net balances as at 31st March 2019			

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 31st 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**