BANK RECONCILIATION

Okehampton Hamlets Parish Council

Financial year ending 31 March 2019

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer
Date

Approved by -
Date

Balance per bank statements as at 31 March 2019	**£**	**£**
Current account		1843.32
Deposit account		46315.56
		48158.88
Less: any unpresented cheques at 31 March		
Add: any unbanked money	0	0
Net bank balances as at 31 March 2019		**48,158.88**

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

Cashbook	
Opening Balance	44,253.09
Add: Receipts in the Year	23,213.92
Less: Payments in the Year	19,308.13
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net bank balances above)	**48,158.88**