

The Orchards and Margaret Marsh Parish Council

Bank Reconciliation at 31st March 2019

Financial year ending 31st March 2019

Prepared by Rosanne Jacques Clerk to the Council on 30th April 2019

Balance per Bank Statements as at 31st March 2019

The net balances reconcile to the Cash Book for the year as follows.

Cash Book Opening Balance 1 st April 2018.	£2774.33
Receipts for 2018-2019.	£1712.46
Total	£4486.79

Payments made in the year	£2542.29
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Closing balance as per cash book	£1944.50
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Plus unpresented cheques 2018-2019	£89.00
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Balance as per bank statement 31/03/19	£2033.50
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Net balances as at 31st March 2019

Current Account	£1944.50
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Reserve Account	£836.83
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Total balances carried forward £2781.33