

Bank reconciliation

LAMPLUGH PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by John Sloan, Clerk and RFO

Date 29/05/19

Balance per bank statement as at 31 March 2019:	£11,778
	<u>0.00</u>
Petty cash float (if applicable) N/A	
Less: any unpresented cheques at 31 March 2019 N/A	0.00
	<u> </u>
Add: any un-banked cash at 31 March 2019 N/A	
	<u> </u>
Net balances as at 31 March 2019	<u> </u> <u> </u> £11,778

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

CASH BOOK:

Opening Balance 1 April 2018	£11,246	
Add: Receipts in the year	£11,574	
Less: Payments in the year	£11,042	
Closing balance per cash book [receipts and payments book] as at 31 March 2019		<u> </u> <u> </u> £11,778