

Bank Reconciliation

Wem Rural Parish Council, Shropshire

Financial year ending 31 March 2019

Prepared by Carole Warner, Clerk and RFO

Date: 1 April 2019

Balance per bank statements as at 31 March 2019	£	£
Current Account	4,184.10	
Deposit Account	35,363.41	
No 2 Account	519.31	
Grant Account	<u>41,869.31</u>	
		81,936.13
Less: any un-presented cheques at 31 March 2019		
		<u>0.00</u>
Add: any un-banked cash at 31 March 2019		
	0.00	<u>0.00</u>
Net balances as at 31 March 2019 (Box 8)		<u><u>81,936.13</u></u>

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

Cash Book

Opening Balance 1 April 2018 (Prior year Box 8)	77,678.12
Add: Receipts in the year	26,554.76
Less: Payments in the year	<u>22,296.75</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u><u>81,936.13</u></u>