

BANK RECONCILIATION FOR YEAR END 2018/19

BEEFORD PARISH COUNCIL

FINANCIAL YEAR ENDING 31ST MARCH 2019

Prepared by Mrs Anne McCloud - Parish Council Clerk

Bank Balance as per Bank statement 31st March 2019	£4311.76
Petty Cash	0.00
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Bank Balance as at 31 st March 2019	£ 4311.76

The net balances reconciled to the Cash Book for the year as follows:-

Cash Book:

Opening Balance as at 1 st April 2018	3,697.49
Receipts for the year 2018/19	18,769.10
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Total	£22,466.59
Less Payments for Year 2018/2019	-(£18,154.83)
Closing Balance as per Cash Book at 31st March 2019	£4311.76
