

Hindolveston Parish Council

BANK RECONCILIATION as at 31st MARCH 2019

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *16 May 2019*

Balance per bank statements as at 31 March 2019

Barclays Bank

| | | |
|---------------------------|-----------------|------------|
| Business Bonus | 5,966.00 | |
| Business Premium | 114.17 | |
| Community Account | 4,270.37 | |
| Recreation Ground c/a | 1,345.67 | |
| Recreation Ground savings | <u>3,962.09</u> | |
| | | £15,658.30 |

Less: unpresented cheques as at 31 March 2019

| | |
|------------------|------------|
| -1101.25 | |
| -137.00 | |
| -450.00 | |
| <u>-1,688.25</u> | |
| | -£1,688.25 |

Add: any unbanked cash as at 31 March 2019

| | |
|-------------|------|
| 0.00 | |
| <u>0.00</u> | |
| | 0.00 |

Net balances as at 31 March 2019

£13,970.05

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2019

| | |
|-------------------------|-------------------|
| Balance at 1 April 2018 | 14,014.92 |
| Add Total Receipts | 14,139.57 |
| Less Total Payments | <u>-14,184.44</u> |

Closing balance per Receipts and Payments book as at 31 March 2019
(equals net balances above)

£13,970.05