

Buckland Parish Council Bank Reconciliation

Financial Year ending 31 March 2019

Prepared by: Sheena Boyce, Clerk and RFO
Date: 10-Apr-19

Cleared bank balances per bank statements as at 31st March 2019

HSBC Community Account 11544306	197.03		
HSBC Business Money Manager Account 11544314	12,450.00		
		12,647.03	
Less: any unrepresented cheques	-	332.25	
Add: any unbanked cash		-	
Net bank balances at 31st March 2019		12,314.78	Box 8

Cash Book

Opening Balance		12,560.22	
Add: Receipts in the year		17,555.21	
Less: Payments in the year	-	17,800.65	
Closing balance per cash book at 31st March 2019		12,314.78	Box 7

Unpresented Cheques

100331	60.00
100334	15.00
100335	70.00
100336	187.25
	332.25