

Preston Patrick Parish Council

End of year Bank Reconciliation 2018-2019

Bank Reconciliation and Balances		
As at	31-Mar-19	
Bank statements	£	
Current Account	1,044.74	
Savings Account	4148.62	
Total Cash		£5,193.36
Less Unpresented Cheques		
chq no.	£	
100597	cade	423.97
100598	cade	484.69
100599	cade	14.90
Total Unpresented		£923.56
Net Bank Balance as at	31-Mar-19	£4,269.80
CASH BOOK		
Opening Balance*		4556.1
Add: Receipts		4,081.40
Less: Payments		4,367.70
Closing Balance Cash Book		£4,269.80
	As at	31-Mar-19
* opening balance as at 01-04-18		