

Bank Reconciliations -2018-19

Name of smaller authority: St Issey Parish Council

Reconciliation to 31st March 2019

Prepared by: J Wilson, Parish Clerk

Date: 07.04.2019

Balance per bank statements as at 29th March 2019

| | £ | £ |
|---------------------------------------------|--------------|-------------------------|
| Current | 18,599.24 | |
| Deposit | 16,717.69 | |
| Special Events Fund | 475.89 | |
| Parish Plan | <u>90.77</u> | |
| | | 35,883.59 |
| | | |
| Petty Cash Float | | - |
| | | |
| Less unpresented cheques: | | |
| 1044 HMRC | 68.80 | |
| 1047 HMRC | 68.80 | |
| 1050 Cornwall Air Ambulance | 100.00 | |
| 1052 HMRC | 68.20 | |
| | | |
| | | <u>305.80</u> |
| Less receipts not yet entered in cash book: | | |
| | | |
| Net balance as at 31 March 2019 | | <u><u>35,577.79</u></u> |

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

CASH BOOK:

| | |
|---------------------------------------------------|-------------------------|
| Opening balance 1 April 2018 | 31,444.02 |
| Add: receipts in the year | 18,904.02 |
| Less: payments in the year | <u>14,770.25</u> |
| Closing balance per cash book as at 31 March 2019 | <u><u>35,577.79</u></u> |