

BANK RECONCILIATION

BURES HAMLET PARISH COUNCIL

Financial year ending 31st March 2019

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 5th April 2019

Approved at Parish Council meeting 13th May 2019

Balance per bank statements as at

31st March 2019:

| | |
|-------------------------|------------------|
| Community account: | 3,831.18 |
| Business Saver account: | <u>10,642.44</u> |
| Total | 14,473.62 |

Less unpresented cheques:

| | |
|------------|---------------|
| No: 102341 | 39.68 |
| No. 102247 | 1.59 |
| No. 102251 | 94.60 |
| No. 102252 | <u>200.00</u> |
| | 335.87 |

Balance as per Bank Reconciliation: **14,137.75**

Balance as per R & P book

Opening balance as at 1st April 2018: 15,599.47

Plus Receipts in the year 36,166.51

Less Payments in the year 37,628.23

Closing balance as per R & P book

as at 31st March 2019 **14,137.75**

