

ODCOMBE PARISH COUNCIL

BANK RECONCILIATION

for the period ending

Prepared by Elizabeth M James, Clerk/RFO
8th April 2019

Approved by
15th April 2019

Balance per bank statements as at 31st March 2019

Nat West Bank PLC Current	£	250.00
Nat West Bank PLC Business Reserve		36638.84
Cash at bank per bank statements	£	36,888.84

Unpresented Cheques

543 - HMRC	£219.00
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Total unpresented cheques at 31st March 2019 £219.00

Balance less unpresented items at	
(Cash at bank less unpresented cheques)	Total Funds £ 36,669.84

The net balances reconcile to the Cash Book for the year, as follows

CASH BOOK

Opening Balance 1/4/18	£31,865.15
Add: Receipts up until 31/3/18	£18,927.56
Less: Payments up until 31/3/18	£14,122.87
Total Balance as at 31st March 2019	£36,669.84