

BANK RECONCILIATION

LOWER PENN PARISH COUNCIL

Financial Year ending 31 March 2019

Prepared by: Mrs J Footman – Clerk and RFO

2 May 2019

Balance per Bank Statements as a 31 March 2019

| | | |
|---|-----------|-------------------------|
| Current Account | £9293.05 | |
| Business Premium Account | £1968.64 | |
| Business Premium Account | £18313.80 | |
| | <hr/> | 29575.49 |
| Add: Petty Cash Float | | 89.49 |
| | | <hr/> |
| | | 29664.98 |
| Less: Unpresented Cheques | Nil | |
| Add: Unbanked Cash | Nil | |
| Net Balances as at 31 March 2019 | | <u>£29664.98</u> |

CASH BOOK

| | | |
|--|------------|-------------------------|
| Opening Balance at 1 April 2018 | 31077.07 | |
| Add: Receipts in the Year | 11329.40 | |
| Less: Payments in the Year | (12741.49) | |
| | <hr/> | |
| Closing Balance per cash book as at 31 March 2019 | | <u>£29664.98</u> |