

East Garston Parish Council**Bank Reconcilliation
Financial Year ending 31st March 2019**

Prepared by Alan Breadmore, Clerk to East Garston Parish Council

3rd April 2019

Balance per Bank Statements as at 31st March 2019

Current Account	£ 3,521.96	
Deposit Account	£ 13,563.34	
		<u>£ 17,085.30</u>

Less: any unpresented cheques

Cheque number None

Less: any authorised but uncleared BACS payments

3 items

-£ 1,098.70	
	<u>-£ 1,098.70</u>

Add: any unbanked cash at 31st March 2019

£ -	
	<u>£ -</u>

Net Balances as at 31st March 2018£ 15,986.60**Cash Book****Opening Balance 1st April 2018****Add: Receipts in year****Less: Payment in year**

Current	Deposit	
£ 888.50	£ 13,517.77	
£ 33,863.90	£ 3,045.57	includes transfers between accounts
£ 32,329.14	£ 3,000.00	includes transfers between accounts
<u>£ 2,423.26</u>	<u>£ 13,563.34</u>	

Closing balance per cash book as at 31st March 2019£ 15,986.60