

## Ashby Parkland Parish Council

### Bank Reconciliation for the financial year ending 31 March 2019

Bank:

Barclays Community Account		1,562.86	at 29-Mar-19
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	100485	(6.00)	
Net balance at 31 March 2019		<u>1,556.86</u>	Section 2 box 8

No petty cash float held.

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

Cash Book:	£	
Opening balance at 01 April 2018	1,865.91	prior year box 8
plus: Receipts in the year	3,684.00	
less: Payments in the year	(3,993.05)	
Closing balance at 31 March 2019	<u>1,556.86</u>	

Parish Clerk &

Responsible Financial Officer

...../...../2019