

Bank Reconciliation

Financial year Ending 31st March 2019

Broughton Parish Council

Prepared by Becx Carter (Clerk & RFO) 22nd April 2019

Approved by Mrs Mary Bradley (Chair)

Balance as per statements at 31st March 2019	£	£
Current Account	4,199.38	
Money Manager	89.89	
Cumberland	59583.66	
Total		63,872.93
Less: any un-presented cheques at 31st March 2019		
Cheque Number		
	200110	14
	101858	102.23
	101854	20
Add any unbanked cash at 31st March 2019		NIL
Net Bank Balances at 31st March 2019		63,736.70

The net balances reconcile to the Cash Book as follows

Opening Balance	71049.83
Add: Receipts in the year	27805.15
Less: Payments in the year	35118.08
Closing Balance per Cash Book	63736.9