

Bank reconciliation up to 31st March 2019
FINHAM PARISH COUNCIL

County area: COVENTRY, WEST MIDLANDS

Financial year ending 31st March 2019

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31st March 2019

Balance per bank statements as at 31 st March 2019:	£	£
	£30,931.80	
	<hr/>	£30,931.80
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 st March 2019	£0.00	
	<hr/>	
	£0.00	
Add: any un-banked cash at 31 st March 2019	£0.00	£0.00
	<hr/>	£30,931.80
Net balances as at 31 st March 2019		<hr/>

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

CASH BOOK

Opening Balance 1 st April 2018 (Prior year Box 8)	£21,503.07
Add Receipts up to 31 st March 2019	£24,623.46
Less: Payments up to 31 st March 2019	(£15,194.73)
Closing balance per cash book [receipts and payments book] as at 31 st March 2019	<hr/> £30,931.80 <hr/>