

Bank reconciliation**year ended 31 March 2019**

North Scarle Parish Council

Prepared by: Hayley Broderick (Clerk/RFO)

Date: 02 April 2019

Balance per bank statement as at 31 March 2019

	£	£
Current Account	500.00	
Reserve Account	<u>33,804.50</u>	34,304.50
Less: any unpresented cheques at 31 March 2019:	<u>-</u>	-
Add: any unbanked cash at 31 March 2019:		nil
Net bank balances as at 31 March 2019		<u><u>34,304.50</u></u>

RECONCILES TO RECEIPTS AND PAYMENTS ACCOUNT AS FOLLOWS:

Balance brought forward at 31 March 2018		30,077.99
Add: receipts in the period		18,112.32
Less: payments in the period	-	<u>13,885.81</u>
Closing balance per receipts and payments account		<u><u>34,304.50</u></u>