

BANK RECONCILIATION

Cullingworth Village Council

Financial year ending 31st March 2019

Prepared by Angela Holmes, Parish Clerk, 18th June 2019

Balance per bank statements as at 31st March 2019

Current account		2,754.34
Deposit account		32,541.89
Cash in hand		45.58
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		35,341.81
Less unpresented cheques:		
	101369	75.00
	101370	420.74
	101371	105.00
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		600.74
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Net balances as at 31st March 2019		34,741.07
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The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

CASH BOOK

Opening balance 1st April 2018	36,450.65
Add: Receipts in the year	30,664.22
Less: Payments in the year	-32,373.80
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Closing balance per cash book as at 31st March 2019	34,741.07
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