

SOUTHROP PARISH COUNCIL

BANK RECONCILIATION STATEMENT (unaudited) YEAR ENDING 31ST MARCH 2019

Prepared by

Clerk/RFO Date.....

Balance per bank statements as at 31st March 2018:	£	£
Current account	15,010.76	
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		15,010.76
Petty Cash		0.00
Less: any un-presented payments at 31st March 2018		
592	106.40	
593	48.00	
590	240.00	
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	394.40	
Add: any un-banked cash at 31st March 2018	0.00	
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Net balances as at 31st March 2019		<u>14,616.36</u>

**The net balances reconcile to
the Cash Book (receipts &**

CASH BOOK:

Opening Balance 1st April 2017	8,632.16
Add: Receipts in the year	12,083.00
Less: Payments in the year	<u>6,126.35</u>
Closing balance per cash book (receipts and payments book) as at 31st March 2018	<u>14,588.81</u>
	difference £27.55

Signed..... Clerk/RFO

Signed..... Chairman