

Stokesby with Herringby Parish Council Bank Reconciliation

Financial year ending 31 March 2019

Prepared by: Catherine Moore, Clerk/RFO

Date: 1st April 2019

Balance per bank statements as at 31st March 2019

Barclays Current Account	£	6,276.07	
Barclays Deposit Account	£	1,972.35	
			£ 8,248.42

Less: Unpresented cheques at 31st March 2019

Cheque number	£	-	
			£ -

Net balances at 31 March 2019

£ 8,248.42

Cashbook

Opening balance at 1 April 2018	£	3,877.89
Add: Receipts	£	9,028.52
Less: Payments	£	4,657.99

Closing Balance 31 March 2019

£ 8,248.42