

Bank Reconciliation

Hebden Parish Council

Financial year ending 31st March 2019

Prepared by Sheila Ely Hebden Parish Clerk on 10/04/19

Balance per bank statements as at 31st March 2019

Current Account	£3817.43	
Less unpresented chq no 100296	(£2809.44)	
Less unpresented chq no 100297	<u>(£ 123.00)</u>	
	£ 884.99	
Plus Deposit Account	<u>£11090.05</u>	
Net balance		£11975.04

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	£12263.85	
Add: Receipts in the year	£6626.75	
Less: Payments in the year	£6915.56	£11975.04