

Bank reconciliation – Stanford Rivers Parish Council 2018/2019

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 2019” in Section 2 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Small Body Name: **Stanford Rivers Parish Council**

Financial year ending **31 March 2019**

Prepared by **Adriana Jones, Clerk Date: 8th May 2019**

| | |
|--|-------------------|
| Balance per bank statements as at 1st April 2019: | £ |
| Community Account 90832650 | 2,368.35 |
| Business Saver 00443549 | 0 |
| Unity Account 20344788 | 22,513.30 |
| Unity Account 20344775 | 3,662.75 |
| | <hr/> |
| Less: any un-presented cheques at 31 March 2019 (normally only current account) | 0 |
| | <hr/> |
| Add: any un-banked cash at 31 March 2019 | 0 |
| | <hr/> |
| Net balances as at 31 March 2019 (Box 8) | <u>£28,554.40</u> |

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

| | |
|---|-------------------|
| Opening Balance 1 April 2018 | 27,892.62 |
| Add: Receipts in the year | 27,350.29 |
| Less: Payments in the year | (£26,698.51) |
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| Closing balance per cash book as at 31 March 2019 | <u>£28,554.40</u> |