Scawby Parish Council

Bank Reconciliation for the financial year ending 31 March 2019

Bank:			£	
	Nat West Current 04717716		27,063.43	
	Nat West Reserve 04720296		8,561.43	
	Nat West Reserve 28583744		3,180.92	
less:	Uncleared cheques	none	-	
plus:	Unbanked income	none	-	
	Net balance at 31 March 2019		**38,805.78**	Section 2 box 8
	No petty cash float held.			-

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

Cash Book:		£	
	Opening balance 01 April 2018	31,638.60	Prior year box 8
plus:	Receipts in the year	67,935.79	
less:	Payments in the year	(60,768.61)	
	Closing balance at 31 March 2019	**38,805.78**	

Parish Clerk &
Responsible Financial Officer ..../...../2019