

Bank Reconciliation Financial year ending 31 March 2019

Walsham le Willows Parish Council

Prepared by: Kevin Boardley, Clerk/RFO

Date: 07/05/2019

Approved by: Trevor Roberts, Chair of Parish Council

Date: 14/05/2019

Balance per bank statements as at 31 March 2019	£	£
Current account	8,863.49	
Reserve (deposit) account	31,823.63	
		40,687.12
Less: any un-presented cheques at 31 March 2019		
Cheque numbers: 002195	(369.19)	(369.19)
Net bank balances as at 31 March 2019		40,317.93
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:		
CASH BOOK		
Opening Balance	38,036.42	
Add: Receipts in the year	26,387.30	
Less: Payments in the year	24,105.79	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net bank balances above)	40,317.93	
Parish Council meeting on 14/05/2019 resolved: Transfer to reserve:	£1,500.00	
To mark reserves as follows:		
Ringfenced:		
Allocated Reserves:		Cemetery Wall £5,000 Elections £1,000 Neighbourhood Plan £2,000 Play Park £5,000 s.137 £250 Streetlighting Repairs and Maintenance & Conversion £4,000 Total allocated reserves: £17,250