

Alkborough Parish Council - Bank Reconciliation

Period dated: 1st April 2018 to 31st March 2019

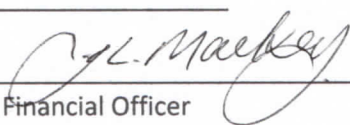
Balance from Bank Statements:			£
Parish Council Account as at 31.3.19		£	7,242.97
Cemetery Fund Account as at 31.3.19		£	14,445.04
SUB-TOTAL			<u>£ 21,688.01</u>
Less:			
Unpresented Cheques	869	£	15.00
	881	£	15.00
	882	£	15.00
	883	£	368.84
	884	£	15.00
		£	<u>428.84</u>
SUB-TOTAL			<u>£ 21,259.17</u>
Add:			
Unbanked Cash as at		£	-
NET BALANCE AS AT			<u><u>£ 21,259.17</u></u>

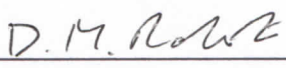
The net balances reconcile to the Cash Book (Receipts & Payments) for the period as follows:

CASH BOOK

	PC A/C £	Cemetery Fund £	Total
Opening balance as 1.4.18	£ 5,892.24	£ 12,907.68	£ 18,799.92
Add: Receipts in the period	£ 9,282.89	£ 3,131.29	£ 12,414.18
Less: Payments in the period	£ 8,361.00	£ 1,593.93	£ 9,954.93
Closing balance as at 31.3.19	<u>£ 6,814.13</u>	<u>£ 14,445.04</u>	<u>£ 21,259.17</u>

The above Receipts & Payments accounts represent fairly the position of the Council as at 31 March 2019

Signed: 
Responsible Financial Officer
Date: 8/5/19

Signed: 
Appointed Member: Cllr D Roberts
Date: 8/5/19