

# Bank reconciliation

Name of smaller authority: Mentmore Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2019

Prepared by Bridget Knight – Mentmore Parish Clerk & RFO

Date 9<sup>th</sup> April 2019

Balance per bank statements as at 31 March 2019:		
Current Account	£	£
High Interest Account	3,584	
Village Hall Account	30,250	
	7,945	
	<hr/>	
Petty cash float (if applicable)	41,779	
	n/a	
Less: any un-presented cheques at 31 March 2019	Nil	
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Add: any un-banked cash at 31 March 2019	nil	
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Net balances as at 31 March 2019 (Box 8)		<u>41,779</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 (Prior year Box 8)	40,785
Add: Receipts in the year	24,432
Less: Payments in the year	23,438
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/> <u>41,779</u> <hr/>

