

Bank Reconciliation 2018/19

Bank Reconciliation

1.1.19 to 31.3.19

Swineshead Parish Council

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

Balance as per Bank Statement at 31.03.19

Current account

Deposit account

Less any unrepresented cheques as at 31.03.19

Plus any unbanked cash as at 31.03.19

Net Bank Balances as at 31.03.19

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	£	£
	1,540.09	
	40,586.39	
		42,126.48
		£5,803.85
		-
		36,322.63
	£	
	25,069.32	
	40,100.19	
	- 28,846.88	
		£36,322.63

unrepresented chqs	
dd	20.00
	8.50
	73.20
	21.00
	792.61
	360.00
	19.99
	74.59
	75.26
Precept	4358.70
Total	5803.85

K. J. Carlisle

Bank Reconciliation 2018/19

Bank Reconciliation
Swineshead Parish Council

1.10.18 to 31.12.18

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

Balance as per Bank Statement at 31.12.18

Current account

Deposit account

Less any unrepresented cheques as at 31.12.18

Plus any unbanked cash as at 31.12.18

Net Bank Balances as at 31.12.18

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	£	£
	3,085.75	
	41,581.24	
		44,666.99
		£5,770.63
		-
		38,896.36
	£	
	25,069.32	
	38,606.01	
	- 24,778.97	
		£38,896.36

unrepresented chqs	
dd	15.00
	20.00
	792.61
	270.00
	4358.70
	200.58
	100.80
	12.94
	5770.63

K J Cartwright

Bank Reconciliation 2018/19

Bank Reconciliation
Swineshead Parish Council

1.7.18 to 30.9.18

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

Balance as per Bank Statement at 1.10.18

Current account

Deposit account

Less any unrepresented cheques as at 30.06.18

Plus any unbanked cash as at 30.06.18

Net Bank Balances as at 31.03.17

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	£	£
	1,206.99	
	33,576.45	
		34,783.44
		£21.00
		-
		34,762.44
	£	
	25,069.32	
	22,747.46	
	- 13,054.34	
		£34,762.44

unpresented chqs	
dd	21.00

£21.00

Bank Reconciliation 2018/19

Bank Reconciliation

1.4.18 to 30.6.18

Swineshead Parish Council

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

Balance as per Bank Statement at 31.06.18

Current account

	£	£
	3,166.51	
	38,571.81	
		41,738.32
		£333.00
		-
		41,405.32
	£	
	25,069.32	
	22,172.82	
	- 5,836.82	
		£41,405.32

Deposit account

Less any unpresented cheques as at 30.06.18

Plus any unbanked cash as at 30.06.18

Net Bank Balances as at 31.03.17

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

unpresented chqs	
DD	21.00 ✓
1968	146.00 ✓
1972	150.00 ✓
1971	16.00 ✓
	£333.00