

End of Year Bank Reconciliation, Year ending March 31st 2019

LITTLE MAPLESTEAD PARISH COUNCIL

Prepared by Ann Harris, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 31st March 2019

	£	£
Current Account	15,905.53	
Deposit Account	0.00	
		15,905.53
Less: any un-paid debits at 31 March		0.00
Add: any uncleared credits at 31 March		
Net bank balances as at 31 March 2019		15,905.53

CASH BOOK	£
Opening Balance	14,974.60
Add: Receipts in the year (cashbook)	16,257.22
Add: Interest on Deposit Account	0.00
Total Receipts	<u>16,257.22</u>
Less: Payments in the year	-15,326.29
Closing balance per receipts and payments book as at 31 March 2018	15,905.53
Difference (must be nil)	0.00