

Little Ellingham Parish Council Bank Reconciliation

Financial year ending 31 March 2019

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 06/04/2019

Balance per bank statements as at 31st March 2019

Barclays Community Account	£	8,612.65	
Barclays Business Premium Account No. 1	£	1,053.61	
Barclays Business Premium Account No. 2	£	45.78	
			£ 9,712.04

Less: Unpresented cheques at 31st March 2019
Cheque Number 100706

£	202.50	
		£ 202.50

Net balances at 31st March 2019

£ 9,509.54

Cashbook

Opening balance at 1 April 2018	£	8,983.03
Add: Receipts	£	5,128.06
Less: Payments	£	4,601.55
Closing Balance 31 March 2019		£ 9,509.54