

Bank Reconciliation**Financial year Ending 31st March 2019****St Johns Castlerigg & Wythburn Parish Council**

Prepared by Becx Carter (Clerk & RFO) 18th April 2019

Approved by Mr I Hartland

Balance as per statements at 31st March 2019	£	£
Current Account	9,250.73	
Total		9,250.73
Less: any un-presented cheques at 31st March 2019		
Cheque Number		
100437		-100
100438		-127.49
100439		-183
100440		-72
Total		-482.49
Add any unbanked cash at 31st March		0.00
Net Bank Balances at 31st March 2018		8,768.24

The net balances reconcile to the Cash Book as follows

Opening Balance as per 1st April 2018	5425.35
Add: Receipts in the year	8676.57
Less: Payments in the year	-4851.19
Closing Balance per Cash Book	9250.73