

BANK RECONCILIATION  
FINGRINGHOE PARISH COUNCIL

Financial year ended 31<sup>st</sup> March 2019

Prepared by: Mrs Rosemary Harvey – Clerk & RFO  
Date 07.05.19

Balance per bank statements as at 31<sup>st</sup> March 2019

	£
Community account	9,055.90
Business Premium account	29,628.43
Petty cash	250.00
Income bond	<u>9,000.00</u>
<b>Total</b>	<b>47,934.33</b>

**Net bank balances at 31<sup>st</sup> March 2019** **£47,934.33**

**The net balances reconcile to the Cash Book for the year as follows:**

Opening balance 1 April 2018 (prior year box 8)	47,077
Add: receipts in year	13,778
Less: payments in the year	(12,921)
Closing balance per cash book as at 31 <sup>st</sup> March 2019 (box 8)	<u>47,934</u>