

BURTON AND DALBY PARISH COUNCIL

END OF YEAR STATEMENT – BANK RECONCILIATION FINANCIAL YEAR ENDING 31st MARCH 2019

	£
Balance per Bank Statements as at 31 st March 2019:	
Current Account	13596.69
Deposit Account	83.53
Reserve Account	11049.46
Less: Unpresented cheques at 31 st March 2019	<u>11714.90</u>
Net Bank Balances as at 31st March 2019	13014.88 =====

CASH BOOK

Opening Balance – 1 st April 2018	12615.04
Add: Receipts in the year	23280.56
Less: Payments in the year	22425.17
Less: Unpresented cheque from previous year	<u>455.55</u>
Closing Balance per Cash Book as at 31st MARCH 2019	13014.88 =====