

Caddington Parish Council Bank Reconciliation

Financial year ending 31st March 2019

Prepared by: Maxine Whiting, Locum Clerk and Responsible Financial Officer
Date : 24/04/2019

Balance per bank statements	£	£
Business Current Account	£ 64,980.71	
Business Base Rate Tracker Account	£ 50,878.39	
		£ 115,859.10
Less any unpresented cheques		£ -
Net bank balance		£ 115,859.10
		£ 115,859.10

Total Cash and investments

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

CASH BOOK

Opening Balance at 31st March 2018 brought forward	£ 121,914.28
Plus receipts in the year	£ 129,200.18
Less payments in the year	£135,255.36
Closing balance per cash book as at 31st March 2019	£ 115,859.10
Total Cash and investments 31st March 2019	£ 115,859.10
DIFFERENCE	£ -