**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2019

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2019

Balances per last Bank Statements as at 31/03/18

 £ £
Current account 52,871.76

Savings account 2,654.18

 55,525.94

Less: Un-presented cheques as at 31/03/19

Cheque number 000811 (150.00)
Ditto 000814 (400.00)
Ditto 000816 (427.83)
Ditto 000817 (399.56)
Ditto 000818 ( 45.29)

 1,422.68

Add: Un-banked cash at 31/03/19 0

Net balance as at 31/03/19 54,103.26

CASH BOOK

Opening balance 1/04/18 27,360.74

Add: Receipts in the year 60,460.38

Less: Payments in the year (33,717.86)

Closing balance per cash book as at 31/03/19 54,103.26