Attachment 1

Bank Reconciliation

Local Council Name Dunnington Parish Council

Financial year ending 31st March 2019

Prepared by Date

Julie Bone (Clerk of Dunnington Parish Council)

Bank balance as per statements 31st March 2019

	£	£
Current Account	59098.26	
Business Saver Account	2044.73	
Cambridge Account / Bond	20929.64	
		82072.63

Less un-presented cheques at 31st March 2018

Cheque Number	103223	£180.00
	103226	£ 20.00
	103228	£288.00
	103230	£186.00
	103233	£404.40 (accrued)
		(£1078.40)

Add un-banked credits/cheques at 31st March 2019

Cheque cashed twice by bank	£40.00

Net Balance as at 31st March 2019 £81034.23

The net balances reconcile to the receipt and payment accounts for the year, as follows;

	£
Opening Balance 1st April 2018	£81457.75
Add: Receipts in the year	£47542.24
Less: Payments in the year	(£47965.76)
Closing Balance as at 31st March 2019	£81034.23