

Bank Reconciliation

Name of smaller authority: Eriswell Parish Council

County area (local councils and parish meetings only): Suffolk

Financial year ending 31 March 2019

Prepared by Robert Shimmon - Clerk and Responsible Financial Officer Date: 17th May 2019

Balance per bank statements as at 31 March 2019:	£	£
Current Account	18331.72	
Building Society Deposit Account (Santander)	3852.69	
	<hr/>	
Less: any unpresented cheques at 31 March 2019		
	0.00	
	<hr/>	<hr/>
		0.00
Net balances as at 31 March 2019 (Box 8)		<hr/>
		197,832.64

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	243,102.65
Add: Receipts in the year & out of date / not presented cheque	165,081.20
Less: Payments in the year	<hr/>
	(210,351.21)
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/>
	197,832.64