

Bank Reconciliation
 Ightfield Parish Council 2018/19

	£	£
Balance per Bank statements as at 31 March 2019		
Current Account		1,000.00
Deposit Account		15,584.11
Petty Cash		-
		16,584.11
Less: any un-presented cheques		
	100447	636.00
	100445	144.38
	100448	171.22
		951.60
Add any unbanked cash		
Net Bank balances		15,632.51
CASH BOOK		
Opening Balance		5,852.91
Add: Receipts in the year to date		21,564.11
Less: Payments in the year to date		- 11,784.51
Balances as at 31 March 2019		15,632.51

Agreed
 Agreed Internal Auditor
 29/5/19