

TRYSULL & SEISDON PARISH COUNCIL

Bank Reconciliation

Financial year ending 31st March 2019

Prepared by Nagle V Walton, Clerk and RFO Dated 25th April 2019

Balance per bank statements as at 31st March 2019:

Current a/c **19,787.05**

Net balance as at 31st March 2019

The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK

Opening Balance 1st April 2018	14,601.75
Add: Receipts in the year	27,267.21
Less : Payments in the year	<u>(22,081.91)</u>

Closing balance per cash book (receipts and payments book) as at 31st March 2018	<u>19,787.05</u>
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