

## HARPLEY PARISH COUNCIL

**BANK RECONCILIATION AT 31 MARCH 2019**

<b>BANK BALANCES 31st March 2019</b>		
CURRENT as bank statement	3,949.40	
DEPOSIT as bank statement	<u>3,966.72</u>	
	<u>7,916.12</u>	7,916.12
<b>UNPRESENTED CHEQUES</b>		
1064	£60.00	
1065	£452.40	
1051	£70.00	
	<u>582.40</u>	582.40
		<u><u>7333.72</u></u>

<b>CASH BOOK</b>	
OPENING BALANCE 1 APRIL 2018	5788.87
RECEIPTS (both accounts)	5858.56
PAYMENTS	-4313.71
	<u><u>7333.72</u></u>

## NOTE

£35 cheque not banked from previous year – written off

£258.04 error from previous year (in Parish Council's favour)

actual opening balance	5495.83
	35
	<u>258.04</u>
	<u>5788.87</u>

*from bank statement in blue folder  
from bank statement in blue folder*

*cheques not presented to bank  
cheques not presented to bank  
cheques not presented to bank*

*from last year End of Year Financial Statement (bottom figure)  
Current & Deposit a/c income  
Total from cashbook including vat*

*Both boxes should agree*