

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION

Financial Year Ending 31 March 2019

Prepared by Sally Bruckshaw (Clerk and Responsible Financial Officer)

Date - 16.04.19

Balance as per bank statements as at 31 March 2019

	£
Current Account	4877.65
NS and I Account	21207.97
NS and I Bond	3000.00
Reserve Account	11599.34
Petty Cash Float	75.14
	40760.10
Less unrepresented cheques	77.00
	<u>40683.10</u>
Opening Balance as at 1 April 2019	39718.69
Precept	23000.00
VAT Refund	606.89
NS and I	152.69
Direct to Reserve	14.32
Direct to Current	31.94
BT Refund	18.91
Petty Cash adjustment	6.76
	23831.51
	63550.20
Less Payments	22867.10
	<u>40683.10</u>
Petty Cash	
B F/wd	68.38
Reimburse	600.00
600 - 593.24 =	6.76
Spent	593.24
C F/wd	75.14