

BUCKLAND NEWTON PARISH COUNCIL		
BANK RECONCILIATION		
FINANCIAL YEAR ENDING 31 MARCH 2018		
PREPARED BY - SARAH MITCHELL - PARISH CLERK & RESPONSIBLE FINANCE OFFICER		
10-Apr-19		
Balance per bank statements as at 31 March 2019		
Natwest Current Account - 60-07-01 - 38105837		1,938.42
Natwest Reserve Account - 60-07-01 - 38105845		617.60
Natwest Project Fund - 60-07-01 - 44324243		66,009.12
Total		68,565.14
Less: any unpresented cheques at 31 march 2019	84.00	
Add: any un-banked cash as at 31 March 2019	0.00	
Net Balances as at 31 March 2019		68,481.14
The net balances reconcile to the Cash Book receipts and payments account for the year as follows:		
CASH BOOK		
Opening Balance 1 April 2018		10,992.71
Add receipts in the year	73,267.74	
Less payments in the year		
	15,779.31	
Closing balance as per cash book on 31 March 2019		68,481.14