

MELCHBOURNE & YELDEN PARISH COUNCIL**BANK RECONCILIATION Financial year ending 31 March 2019.****Prepared by Cheryl Ellis, Clerk and Proper Officer 27 April 2019**

Closing Balances per bank statements as at 31 March 2019:		£	£
NatWest Current Account	51898241	11,573.51	
Business Reserve R. Til Account	80845789	12,256.14	
Business Reserve Allotments A/c	62063294	1,422.30	
Current A/c payments	71267964	800.00	
TOTAL AS AT 31/03/19		26,051.95	
Less: unpresented cheques at 31 March 2019			
941 Yelden Village Hall	10.00		
946 Melchbourne Village Hall	10.00	20.00	
NET BALANCES as at 31 March 2019			26,031.95

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balances as at 1 April 2018:	12,111.75	
ADD: receipts in the year	19,813.38	31,925.13
LESS: payments in the year	19,571.62	12,353.51
LESS: funds transfer	800.00	
Closing balance as at 31 March 2019		11,553.51
Business Reserve R. Til Account	80845789	12,256.14
Business Reserve Allotments A/c	62063294	1,422.30
Current A/c payments	71267964	800.00
BALANCES as at 31 March 2019		26,031.95