

## **BANK RECONCILIATION**

### **BURES ST. MARY PARISH COUNCIL**

Financial year ending 31st March 2019

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 5<sup>th</sup> April 2019

Approved at Parish Council meeting 16<sup>th</sup> May 2019

Balance per bank statements as at

31st March 2019:

Treasurer's account:	1,932.18
Business Instant Access:	<u>14,251.45</u>
Total	<b>16,183.63</b>

Less unpresented cheques:

No. 101464	139.40
No. 101465	200.00
No. 101466	100.00
No. 101467	100.00
No. 101471	<u>1.59</u>
	<b>540.99</b>

Balance as per Bank Reconciliation: **15,642.64**

Balance as per R & P book

Opening balance at 1<sup>st</sup> April 2018 18,388.94

Plus Receipts in the year 33,670.67

Less Payments in the year 36,416.97

Closing balance as per R & P book

as at 31st March 2019 **15,642.64**

