

STOKE-BY-NAYLAND PARISH COUNCIL

End Of Financial Year Bank Reconciliation  
1 April 2018 - 31 March 2019

Prepared by James Dark RFO

Signed ~~J Reece - Chairman 2018-19~~  
Signed J Bloomfield - Chairman 2019-20



Balance per bank statement 30 March 2019	Community Account	22,371.03
Balance per bank statement 30 March 2019	Business Premium Account	<u>5,148.21</u>
		27,519.24

Less unpresented cheques for the period to 31 March 2019

101506	380.86
101507	46.69
101508	35.00

- 462.55

Net bank balances 31 Mar 2019 27,056.69

Cash Book Opening Balance 1st April 2018 15,579.14

Add: Receipts 20,273.71  
Less: Expenses - 8,796.16

Cash Book balance 31 Mar 2019 27,056.69