

BADGER PARISH COUNCIL

BANK & PETTY CASH RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2019

PREPARED BY F. D. VOYSEY (Clerk/RFO) on 1st April 2019

Balance per bank statements as at 31st March 2019:

Community Account	£5,383.54	
Business Premium Account	<u>£2,208.24</u>	
TOTAL		£7,591.78
Petty Cash Float		£ 56.38
LESS: Unpresented cheques at 31 st March 2019		£ 92.00
ADD: Unbanked cheques at 31 st March 2019		NONE
Net Balance as at 31 st March 2019		£7,556.16
CASH BOOK		
Opening balances at 1 st April 2018		£7,209.89
Add: Receipts in the year		£4,391.39
Less: Payments in the year		<u>£4,045.12</u>
Closing balance per cash book (receipts & payments) as at 31 st March 2019		£7,556.16