

Bank Reconciliation

Alwoodley Parish Council

Financial year 2018/19

Quarter ending 31 March 2019

Prepared by: Rebecca Crabtree, Responsible Financial Officer

Date: 18th April 2019

Balance as per bank statements as at 31 March 2019:

	£	£
Treasurers Account	42223.86	
Instant Access Deposit Account	7049.99	
		£49,273.85
Less unpresented cheques	18	
		<u>49255.85</u>
CASH BOOK		
Opening Balance 1 April 2018		29044.70
Add: Receipts (Precept £51,113, LCTS grant £842, Allotment rent £450, £256.10 book festival income, £2068.88 VAT refund, and £3.55 interest)		£54,733.53
Less: Payments to date		£34,522.38
Closing balance per cash book as at 31 March 2018		<u>£49,255.85</u>