

# Little Snoring Parish Council

## BANK RECONCILIATION as at 31st MARCH 2019

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *13 May 2019*

Balance per bank statements as at 31 March 2018	10,018.24	
Barclays Savings Account	6,633.12	
Barclays Community Account	<u>2,033.86</u>	
		£8,666.98
Less: unrepresented cheques as at 31 March 2019		
	100769	<u>-120.00</u>
		-£120.00
Add: any unbanked cash as at 31 March 2019		
	0.00	
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2019		<b>£8,546.98</b>

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2019	
Balance at 1 April 2018	10,018.24
Plus Total Receipts for 2018-19	13,229.36
Less Total Payments for 2018-19	<u>-14,700.62</u>

Closing balance per Receipts and Payments book as at 31 March 2019 (equals net balances above)

**£8,546.98**