

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/3/2019

Balance per bank statements as at 31/3/19		£	£
Business Reserve Account	50999822	12,793.72	
Community Account	90851736	4,203.95	
		<hr/>	16,997.67
Less: any unpresented cheques at 31/3/19	101478	670.80	
Community Account 90851736	101479	35.00	
		<hr/>	705.80
Net balances as at 31/3/19			<hr/> 16,291.87

CASH BOOK

Opening Balance 1 April 2018	15,241.30
Add: Receipts in Q1, Q2, Q3 and Q4	25,496.96
Less: Payments in Q1, Q2, Q3 and Q4	24,446.39
Balance per Cash Book	<hr/> 16,291.87