

Bank reconciliation

Name of smaller authority: **Steep Parish Council**

Financial year ending 31 March 2019

Prepared by: Jenny Hollington, Clerk and RFO

Date: 26.4.19

Balance per bank statements as at 31 March 2019: £

Current account	10489.68
Deposit account	14327.29

Less: any un-presented cheques at 31 March 2019

Add: any un-banked cash at 31 March 2019

Net balances as at 31 March 2019 (Box 8) **24816.97**

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	33166.56
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Add: Receipts in the year	32231.34
Plus deposit interest	59.38

Less: Payments in the year	40640.31
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8) **24816.97**