

# Orlestone Parish Council

## Bank Reconciliation

Financial year ending 31st March 2019

Prepared by Mrs Susan Stiffell - Parish Council Clerk & Responsible Finance Officer

### Balance per banks statements as at 31st March 2018

	£	£
Current Account	4,528.57	
30 Day Notice Account	10,793.68	
No 2 Account	100.00	
		<b>15,422.25</b>
<b>Net bank balances as at 31st March 2019</b>		<b>15,422.25</b>

*The net balances recocile to the cash book (receipts and payments account) for the year as follows*

### Cash Book

Opening Balance 1st April 2018	32,124.20
Add: Receipts for the year	61,227.19
Less: Payment in the year	77,929.14

**Closing balance per cash book (receipts and payments book)  
at 31st March 2019 (equals net bank balances above)**

**15,422.25**