

# Thorpe Mandeville Parish Council, Northamptonshire

## Bank reconciliation – 31 March 2019

Prepared by Maurice Cole – Responsible Financial Officer, 29 April 2019

|  |       |                  |
|--|-------|------------------|
| Balance per bank statement as at 31 March 2019 | £     | £                |
|  |       | 14,413.20        |
| Less: un-presented cheques at 31 March 2019:   |       |                  |
| Cheque 543                                     | 84.00 |                  |
| Cheque 544                                     | 80.00 |                  |
| Cheque 545                                     | 20.00 |                  |
| Cheque 546                                     | 50.00 |                  |
|  | <hr/> | 234.00           |
| Add: any un-banked cash at 31 March 2019       | None  |                  |
|  | <hr/> |                  |
| Net balance as at 31 March 2019 (Box 8)        |       | <u>14,179.20</u> |

***The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:***

### **CASH BOOK:**

|  |                        |
|--|------------------------|
| Opening Balance 1 April 2018 (Prior year Box 8)                                | 6,953.24               |
| Add: Receipts in the year  | 9,026.74               |
| Less: Payments in the year   | (1,800.78)             |
| Closing balance per cash book [receipts and payments book] as at 31 March 2019 | <hr/> <u>14,179.20</u> |