

Bank Reconciliation Tollesbury D'Arcy Parish Council

Prepared by: Michelle Curtis, Responsible Financial Officer

Balance per bank statements as at 31 March 2019	£	£
Petty Cash	0.47	
Unity - Current Account	26042.72	
		26043.19
Less: any un-presented cheques as at 31 March 2019		
Michelle Curtis - Wages	380.00	
HMRC - Tax & NI March	96.00	
Michelle Curtis - Various	80.49	
Lenny Aldridge - Maintenance	40.00	
Maldon District Council	114.73	
Abco Electric Services	72.00	783.22
Add any unbanked cash as at 31 March 2019		0.00
Net bank balance as at 31 March 2019		25259.97
The net balances reconcile to the Cash Book (receipts and payment accounts) for the year as follows:		
CASH BOOK		
Opening Balance	23545.65	
Add: Receipts in the year	20550	
Less: Payments in the year	-18835.68	
Closing balance per cash book (Box 7)	25259.97	