

**SHAUGH PRIOR PARISH COUNCIL**

**BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2019**

Balances as per bank statements on the 31<sup>st</sup> March 2019:

Treasurers Account (Acc. No. 00065697)	17320.10
	<u>17320.10</u>
 NET BANK BALANCE AT 31 <sup>ST</sup> MARCH 2019	 <u>17320.10</u>

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**The net balances reconcile to the Cash Book for the year as follows:**

**CASH BOOK**

Opening Balance	15597.94
Add: Receipts in the year	15969.50
Less: Payments in the year	14247.34
 Closing Balance per cash book at 31 <sup>st</sup> March 2019	 <u>17320.10</u>

Prepared by:  Scott Smy  
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 25<sup>th</sup> April 2019

Approved by:  Nick Wassell  
(Parish Council Chairman)

Date: | 5<sup>th</sup> June 2019 |