

Bank Reconciliation - END OF YEAR 2018-2019

Warnham Parish Council

Dates: 1st April 2018 - 31st March 2019

Financial year ending 31st March 2019

Prepared by A J Brooks, Parish Clerk

	£	£
Balance per bank statements at 31st March 2019		
Lloyds current account	3,058.19	
Lloyds savings	0.00	
Virgin money	55,911.37	
	Total	£58,969.56
Balance as per cashbook at 31st March 2019		58,240.56

Outstanding payments (unpresented cheques)

Navigus Planning (NDP)	504.00
Parish Room Hire (St Margare)	225.00
Total	£729.00

Opening balance 1 April 2018	70,570.77
Add: receipts (income) in the year	£117,590.97
Less: Payments (expenditure) in the year	-£116,782.40
less: VAT	13138.78
Current balance	£58,240.56

Checked and approved at meeting on By
