

BANK RECONCILIATION

EAST KEAL PARISH COUNCIL

Financial year end 31.3.19

	£	£
Balance per bank statement as 31.3.19		
Lloyds Bank Account	2,823.60	
Santander Account	3,254.74	
		6,078.34
Less any unpresented cheques at 31.3.19		
Cheque no. 478 17.50		
" 479 1076.10		
" 481 120.00		
	1,213.60	4864.74
Plus any money banked but not credited	nil	
Net Bank Balances as at 31.3.19		4,864.74
The net balances reconcile to the Accounts Book from 1.4.18 (receipts & payments account) for the period as follows		
Accounts Book		
Opening Balance	5,199.27	
Add Receipts in the period	2,765.34	
Less Payments in the period	3,099.87	
Closing Balance per Accounts book (receipts and Payments book) as at period end.		4,864.74