

SLINDON PARISH COUNCIL

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2019

	£	£		
CURRENT ACCOUNT		14,386		
DEPOSIT ACCOUNT		26,123		
Balance per bank statement at 31 March 2018		40,509		
PETTY CASH FLOAT		100		
Add: outstanding receipts				
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Less: outstanding payments				
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Balance per cashbook at 31 March 2018		40,609		

CASHBOOK:

Opening balance 1 April 2018 (Prior Yr Box 8)	37,985
Add: Receipts in the year	19,996
Less: Payments in the year	(17,371)
Closing balance per cash book as at 31 st March 2018	40,609

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2019.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2018 but which appear on the bank statement after 31 March 2019.