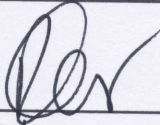


**Bank Reconciliation for The Charltons Parish Council**

**Financial year ending 31<sup>st</sup> March 2019**

Prepared by  Date 1 May 2019  
Parish Clerk

Approved by  Date 6<sup>th</sup> JUNE 2019  
Internal Auditor

**Balance per bank statements as at 31<sup>st</sup> March 2019:**

	£	£
Current Account	3,416.34	
Reserve Account	21,861.23	
		25,277.57

Less: un-presented cheques

Chq No 1256 60.00  
Chq No 1257 30.00

(90.00)

Plus: un-cleared payments into bank 100344 100.00

**Balance as at 31<sup>st</sup> March 2019 25,287.57**

**The balances reconcile to the Cash Book (Receipts and Payments Account) for the year, as follows:**

**CASH BOOK**

Opening Balance 22,574.32  
Add: Receipts in the year 15,776.29  
Less: Payments in the year (13,063.04)

**Closing balance per Cash Book as at 31<sup>st</sup> March 2019 25,287.57**