

Glynde & Beddingham Parish Council

Bank Reconciliation:

Local Council Name: **Glynde & Beddingham Parish Council**

Financial year ending: **31 March 2019**

Prepared by: **Damian Moonicie
Clerk & RFO –
Glynde & Beddingham Parish Council**

Date: **27th July 2019**

Balance per Bank Statements as at 31 March 2019

	£	£
current a/c	£ 13,421.00	
business a/c	£ 4,079.00	
	£ 17,491.00	£ 17,491.00

Uncleared Cheques at 31 March 2019

No:	-£ 0.00	
	-£ 0.00	-£ 0.00

Unpresented Cheques at 31 March 2019

	£ -	£ -
Net Balances as at 31 March 2019		£ 17,491.00

Cash Book

Opening Balance 1 April 2018	£ 16,079.00
Receipts in the Year	£ 11,252.00
Payments in the Year	£ 9,840.00
Closing Balance as at 31 March 2019	£17,491.00