

Bank Reconciliation

Hovingham with Scackleton Parish Council

Financial Year ending 31st March 2019

Prepared by Phil Chapman, Treasurer - Date: 3rd April 2019

Balance as per bank statements as at 31st March 2019		
Current Account	£7,162.06	
Deposit Account	<u>£11,908.75</u>	
		£19,070.81
Less: any unpresented cheques at 31st March 2019		
Cheque Number		
100919 - YLCA	-£204.00	
100920 - Sue Wainwright	-£291.88	
100921 - Village Hall	<u>-£77.00</u>	
		-£572.88
Plus: unpresented deposits at 31st March 2019		
		£0.00
		<u>£18,497.93</u>
Less balances held on behalf of:		
Car Park Donations	-£1,703.32	
Clock Winder Fund	-£2,900.80	
Village Newsletter	<u>-£409.79</u>	
		-£5,013.91
Net balances as at 31st March 2019		<u>£13,484.02</u>

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1st April 2018	£13,310.16
Add: Receipts in the year	£18,781.12
Less: Payments in the year	-£13,593.35
	<u>£18,497.93</u>
Less balances held on behalf of:	
Car Park Donations	-£1,703.32
Clock Winder Fund	-£2,900.80
Village Newsletter	<u>-£409.79</u>
	-£5,013.91
Closing balance as at 31st March 2019	<u>£13,484.02</u>

Bank Reconciliation

Hovingham with Scackleton Parish Council

Bank Statement Balances on 31st March 2019

Current Account	£7,162.06
Deposit Account	£11,908.75
TOTAL	£19,070.81

Unpresented cheques on 31st March 2019

100919 - YLCA	-£204.00
100920 - Sue Wainwright	-£291.88
100921 - Village Hall	-£77.00
	<u>-£572.88</u>
Balance adjusted for unpresented items	£18,497.93

Less balances held on behalf of:

Car Park Donations	-£1,703.32
Clock Winder Fund	-£2,900.80
Village Newsletter	<u>-£409.79</u>
	<u>-£5,013.91</u>

Net Balance from Bank Statement £13,484.02

The net balances reconcile to the **2018 Transcation Spreadsheet** for the year, as follows:

Balances as per Spreadsheet on 31st March 2019

Current Account	£6,589.18
Deposit Account	£11,908.75
	<u>£18,497.93</u>

Less balances held on behalf of:

Car Park Donations	-£1,703.32
Clock Winder Fund	-£2,900.80
Village Newsletter	<u>-£409.79</u>
	<u>-£5,013.91</u>

Net Balance from Spreadsheet £13,484.02

Difference £0.00