

Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

Financial year ending 31 March 2019

Prepared by Suzanna Hughes (Clerk & RFO)

Date 1 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current account	4836	
Reserves account	<u>4452</u>	
		9288
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2019		
None	0	
		<u>0</u>
Add: any un-banked cash at 31 March 2019	0	0
		<u>0</u>
Net balances as at 31 March 2019 (Box 8)		<u>9288</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	6934
Add: Receipts in the year	8048
Less: Payments in the year	5694
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>9288</u>