

## ELWICK PARISH COUNCIL

### Bank Reconciliation as at 31<sup>st</sup> March 2019

| AT BANK   |                  | £             |
|---|------------------|---------------|
| <b>Balance per bank statement (065) as at 31 March 2019</b> |                  | <b>21,351</b> |
| Less: unpresented cheques at 31 March 2019:                 |                  |               |
| 300430  | £ 87.39          |               |
| 300433  | £ 70.00          |               |
| 300435  | £ 139.68         |               |
| 300437  | <u>£1,175.00</u> | 1,472.07      |
| Plus: Uncleared receipts as at 31 March 2019                |                  | <u>20</u>     |
| <b>Net balance as at 31 March 2019</b>                      |                  | <b>19,899</b> |

## CASH BOOK

|  |                 |
|--|-----------------|
| <b>Opening balance at 1 April 2018</b> | <b>7667</b>     |
| Receipts                               | 36,030          |
| Less payments                          | <u>(23,798)</u> |
| <b>Balance C/F at 31 March 2019</b>    | <b>19,899</b>   |

**Prepared by Minna West, Clerk/RFO**