

Catsfield Parish Council

Bank Reconciliation for the year ended 31st March 2019

Prepared by

Date

Balance as per statements as at 31st March 2019

Co-Operative Current Account	41,654.38
Petty Cash Float	105.50
Less Unpresented cheques:	

Add Income received not yet credited

0.00
<u>41,759.88</u>

Cash Book

Co-Operative Current Account	31st March 2018	38,636.39
Add : Receipts in the year		26,401.54
Less : Payments in the year		(23,278.05)
Closing balance per cash book as at 31st March 2019		<u>41,759.88</u>