



Acaster Malbis Parish Council

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Financial Year ending 31 March 2019

Bank Reconciliation

Prepared by Matthew G Davies (Clerk and Responsible Financial Officer)

Date prepared: 30 April 2019

Balance per bank statements as at 31 March 2019.

| | | |
|-----------------|-----------------|--------------------|
| Current Account | £ 110.03 | |
| Deposit Account | <u>£6052.05</u> | |
| | | £ 6162.08 ===== |

There are **no** unpresented cheques as at 31 March 2019.

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

CASH BOOK

| | |
|-------------------------------------------------------------------------------------------|---------------------------|
| Opening Balance 1 April 2018 | £ 6316.49 |
| Add: Receipts in the year | <u>£ 5944.48</u> |
| Total | £12260.97 |
| Less: Payments in the year | <u>-£ 6098.89</u> |
| Closing balance per Cash Book (receipts and payments book) as at 31 March 2019 | £ 6162.08 ===== |