

## Bank Reconciliation

Name of smaller authority: **Harden Parish Council**

County area (local councils and parish meetings only): **Yorkshire**

**Financial year ending 31 March 2019**

Prepared by Ken Eastwood, Clerk to the Council and Responsible Financial Officer

Date 1 April, 2019

Balance per bank statements as at 31 March 2019:	£	£
Current account	11,729	
Savings account	10,194	
	<hr/>	21,923
Less: un-presented cheques at 31 March 2019	3,517	
	<hr/>	18,406
Add: any un-banked cash at 31 March 2019	0	
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Net balances as at 31 March 2019 (Box 8)		<hr/> 18,406

***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)	14,264
Add: Receipts in the year	27,249
Less: Payments in the year	(23,107)
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/> 18,406