

Wendens Ambo Parish Council

Bank reconciliation

Smaller authority Wendens Ambo Parish Council

Financial Year ending 31 March 2019

Prepared by Amanda Lindsell (clerk and RFO) 16th April 2019

Balance per bank statements as at 31 March 2019	£	£	rounded
current account	15,128.22		
deposit account	18,615.28		
	<u>33,743.50</u>		33,743
Less any unpresented cheques at 31 March 2019			
chq 818 - Tree whips Chinnel Meadow - £261.12			
819 - Clerk`s March salary - £1245.38			
820 - Clerk`s March expenses - £74.87			
	<u>1,581.37</u>		1,581
Net balances as at 31 March 2019 (Box8)			32,162
The net balances reconcile to the Cash Book for the year as follows;			
Opening balance 1 April 2018 (Prior year Box 8)			36,615
Add; Receipts in the year			13,461
Less; payments in the year			17,914
Closing balance per cash book as at 31 March 2019			32,162
(must equal net balances above - Box8)			