

Berrington Parish Council
Year End Bank Reconciliation

Month ending 31st March 2019

Current Account Business account S/O	410.59	<u>410.59</u>
Balance of current account		410.59
Transfer to Instant Access Account		
Balance of Treasurers Account		410.59
High Interest Account	22814.74	
Transfer from Treasurers account		
Transfer to Treasurers account		
Balance of High Interest account after transfer		22814.74
Net balances as at 31st March 2019		<u>23225.33</u>

Total Cash & Investments 31st March 2019

The net balances reconcile to the Cash Book (receipts & payments account) for this period as follows:

Cash Book carried forward	15345.20
Add receipts to date	51407.75
less Payments to date	43527.62
closing balance per cash book	23225.33
Receipts and Payments book as at 31st March	<u>23225.33</u>

Prepared by Clerk & RFO

Signed by Chairman