

EATON-UNDER-HEYWOOD & HOPE BOWDLER PARISH COUNCIL

BANK/CASH BOOK RECONCILIATION

FINANCIAL YEAR ENDED 31ST MARCH 2019

PREPARED BY MRS JEAN de RUSETT, CLERK/RFO TO THE PARISH COUNCIL

Date - 10th April 2019

BANK

End of year balance as per HSBC current a/c Statement No. 90		£5,903.51
Less: Unpresented cheques:		
100361	£ 25.20	
100363	<u>£1092.00</u>	<u>£1,117.20</u>
		<u>£4,786.31</u>

This is the parish council's only account
The parish council holds no petty cash float
The parish council has no un-banked cash or cheques.

CASH BOOK

Balance brought forward at 1 st April 2018		£7,432.12
Add receipts:		
Precept	£4,556.00	
VAT Refund	<u>£ 137.29</u>	<u>£4,693.29</u>
		£12,125.41
Less: Payments to 31.03.19		<u>£ 7,339.10</u>
Cash Book Balance at 31st March 2019		<u>£ 4,786.31</u>

J. de Rusett
Clerk/RFO
10.04.19

