

Bank Reconciliation		Financial Year ending 31st March 2019	
Authority Name	Rushton Parish Council		
Prepared by	Richard Reed	Clerk/RFO	
Date	29 th April 2019		
Approved by	Kevin Abraham	Chairman	
Date	14 th May 2019		
Balance per bank statements as at 31st March 2019		£	£
Current account		25,335.73	
Community Minibus account		32752.11	
			58087.84
Less any un-presented cheques at 31 st March 2019			
100842		35.00	
240 (Minibus A/C)		123.00	
			158.00
Add any unbanked cash at 31 st March 2019			
			0
Net bank balances as at 31st March 2019			57929.84
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			38414.02
Add receipts in the year			31349.59
Less payments in the year			11833.77
Closing balance per receipts and payments account as at 31st March 2019. (Must equal net bank balances above)			57929.84