

Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2019

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2019	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 743.25</u>	<u>£ 10,946.83</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 743.25</u>	<u>£ 10,946.83</u>
		<u>£ 11,690.08</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2018	<u>£ 3,915.68</u>	<u>£ 6,428.97</u>
Receipts 01.04.2018-31.03.2019	£ 7,623.72	£ 5,210.86
Payments 01.04.2018-31.03.2019	-£ 10,796.15	-£ 693.00
Closing <u>Bank</u> Statement Balances 31.03.2019	<u>£ 743.25</u>	<u>£ 10,946.83</u>
		<u>£ 11,690.08</u>
Total Closing Bank Balances		<u>£ 11,690.08</u>
Total Closing Council Balances		<u>£ 11,690.08</u>

Reconciliation Comm Account	
Bank Statement 31.03.2019	£ 743.25
<i>Unpresented Payments:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
Council Closing Balance	<u>£ 743.25</u>

Reconciliation Saver Account	
Bank Statement 31.03.2018	£ 10,946.83
<i>Unpresented Payments:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
Council Closing Balance	<u>£ 10,946.83</u>