

CASTLE HEDINGHAM PARISH COUNCIL

9/Apr/19

End of Year Bank Reconciliation, Year ending March 31st 2019

(Please note: Reconciliation completed against bank statement no. 69 dated 1st April which included payments and receipts on 1st April 2019)

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 1st April 2019

	£	£
Cambridge & Counties 95 day	£57,486.05	
Nationwide Treasurers Trust	£20,147.59	
Unity Trust Deposit Account	£25,339.61	
Deposit Accounts Total	£102,973.25	
Unity Trust Current Account	£10,703.48	
		<u>£113,676.73</u>

Less: any un-presented debits at 1st April 2019

300358 Hedingham Castle	-£37.50	
300359 Hedingham Castle	-£37.50	
		-£75.00

Add: any unbanked credits at 1st April 2019

£0.00	
	<u>£0.00</u>

Net bank balances as at 1st April 2019

£113,601.73

CASH BOOK

	£
Reconciled balance 31 March 2018	£117,267.31
Add: Parish Council Receipts in the year	£40,131.00
Less: Parish Council Payments in the year	-£44,800.80
Add: Interest on Deposit Accounts	£1,004.22

Closing balance per

receipts and payments book as at 1st April 2019

£113,601.73

Difference £0.00