

## BARKESTONE, PLUNGAR & REDMILE PARISH COUNCIL

### END OF YEAR STATEMENT – BANK RECONCILIATION FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2019

	£
Balance per Bank Statements as at 31 <sup>st</sup> March 2019:	
Current Account	16507.56
Deposit Account	17727.96
Less: Unpresented payments at 31 <sup>st</sup> March 2019	3765.61
<b>Net Bank Balances as at 31<sup>st</sup> March 2019</b>	<b>30469.91</b> =====

#### CASH BOOK

Opening Balance – 1 <sup>st</sup> April 2018	27951.47
Add: Receipts in the year	25604.08
Less: Payments in the year	22200.64
Less: Unpresented payments from previous year	885.00
<b>Closing Balance per Cash Book as at 31<sup>st</sup> MARCH 2019</b>	<b>30469.91</b> =====