

## Bank reconciliation

Name of smaller authority: SHEET PARISH COUNCIL

County area Hampshire

### Financial year ending 31 March 2019

Prepared by: Jenny Hollington, Clerk and RFO

Date: 26.4.19

Balance per bank statements as at 31 March 2019:	£	£
<b>Unity Trust Current Account</b>		48079.22
Less: any un-presented cheques at 31 March 2019		
	300830	52.50
	300940	1000.00
	300943	8436.00
	300944	12966.00
		<hr/>
		22454.50
		<b>25624.72</b>
<b>Unity Trust Deposit Account</b>		<b>10046.40</b>
<b>Cambridge Building Society</b>		<b>80000.00</b>
Add: any un-banked cash at 31 March 2019		
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Net balances as at 31 March 2019 (Box 8)		115671.12

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	106913.40
Add: Receipts in the year	91835.56
Internal transfer to Building society	50000.00
Unity Trust Deposit Account Interest	33.29
Less: Payments in the year	<b>133111.13</b>
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/>
	115671.12

