

Bank Reconciliation

Name of smaller authority: MICHELMERSH & TIMSBURY PARISH COUNCIL

County area (local councils and parish meetings only): HAMPSHIRE

Financial year ending 31 March 2019

Prepared by KATIE HARDY, PARISH CLERK & RFO

Date 15th MAY 2019

Balance per bank statements as at 31 March 2019:	£	£
TREASURER ACCOUNT	18410	
30 DAY ACCOUNT	8735	
		27145
Petty cash float (if applicable)	0	0
Less: any un-presented cheques at 31 March 2018		
M&T JUBILEE HALL – ROOM HIRE		36
KATIE HARDY – MARCH SALARY		458
TVBC – BIN EMPTYING		248
TVBC – PLAYGROUND INSPECTIONS		228
GREEN URBAN – DEFIB REPLACEMENT ELECTRICS		152
		1122
Add: any un-banked cash at 31 March 2019		0
Net balances as at 31 March 2019 (Box 8)		26023

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)	26896
Add: Receipts in the year	19785
Less: Payments in the year	20658
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	26023