

Bank Reconciliation

Scorton Parish Council + Scorton & District Cemetery Accounts

Financial Year Ending 31 March 2019

Prepared by Vicki Raven (Clerk)

Balance per bank statements as at 31 March 2019			
Current Account - Community a/c	6448.39		
Deposit Account - Business manager	82.89		
Cemetery Account	<u>4316.82</u>		
			10848.10
Less: any unpresented cheques at 31 March 2019			
Cheque number 1039	-1024.93		
Cash banked 31/3/19 on 19/20 minutes and accounts	-1.00		
			-1025.93
Add: any unbanked cash at 31 March 2019			
None			
Net Balances as at 31st March 2019			<u>9822.17</u>
CASH BOOK - Including Cemetery			
Opening Balance 1 April 2018	16622.39		
Plus receipts	59277.86		
Less Payments	-66078.08		
Closing Balance per cash books as at 31 March 2019			<u>9822.17</u>