

# GLINTON PARISH COUNCIL

## Unity Trust Account Bank Reconciliation

Year ending 31st March 2019

Balance per bank statement as at 31st March 2019			£
Tailored Current account			<b>261.71</b>
Tailored Deposit account account			<b>45044.85</b>
	<i>folio</i>	<i>cheque</i>	<i>amount</i>
Less unrepresented cheques			
OR authorised Payment waiting Bank processing			282.00
			282.00
Add cheques awaiting banking			
Transfer from Deposit account pending bank action			
			<b>£ 45024.56</b>

*The net balances reconcile to the Cash Book for month as follows:*

### Cash Book

Opening Balance 1st April 2018	42433.48
Add: Receipts	30214.84
LESS Transfers FROM deposit account	0.00
aDD Transfers TO deposit account	0.00
Less:Payments	27623.76
<b>Closing balance per cash book as at 31st March 2019</b>	<b>£ 45024.56</b>

Clerk/RFO  
10th April 2019

Checked by: