

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 28th February 2019

| | | | | |
|---|--------------|---------------|---------------|------------------|
| Balance per bank statement as at 28th February 2019 | | | | £ |
| Tailored Current account | | | | 1663.40 |
| | <u>folio</u> | <u>cheque</u> | <u>amount</u> | |
| Less unpresented cheques | | | | |
| OR Payments waiting authorisation | | | | |
| | | | | 0.00 |
| Add cheques awaiting banking | | | | 0.00 |
| | | | | <u>£ 1663.40</u> |

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

Cash Book

| | |
|---|-------------------------|
| Opening Balance 31st January 2019 | 1898.28 |
| Add: Receipts | 0.00 |
| Add Transfers FROM deposit account | 0.00 |
| Less Transfers TO deposit account | 0.00 |
| Less: Payments | 234.88 |
| Closing balance per cash book as at 28th February 2019 | £ <u>1663.40</u> |

**Clerk/RFO
6th March 2019**

Checked by: