

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 31st March 2019

Balance per bank statement as at 31st March 2019			£
Tailored Current account			261.71
Less unrepresented cheques	<i>folio</i>	<i>cheque</i>	<i>amount</i>
OR Payments waiting authorisation			282.00
			282.00
Add cheques awaiting banking			1044.85
transfer from deposit 31st March effected by bank 1st April			1044.85
			<u>£ 1024.56</u>

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

Cash Book

Opening Balance 28th February 2019	1663.40
Add: Receipts	705.00
Add Transfers FROM deposit account (Effected at bank 1st April)	1044.85
Less Transfers TO deposit account	0.00
Less: Payments	2388.69
Closing balance per cash book as at 31st March 2019	<u>£ 1024.56</u>

**Clerk/RFO
10th April 2019**

Checked by: