

## Bank reconciliation

Name of smaller authority: **Ramsden Crays Parish Council**

County area (local councils and parish meetings only): **Basildon Borough Council**

### Financial year ending 31 March 2019

Prepared by Georgina Bassett – Ramsden Crays Parish Clerk – Responsible Financial Officer

Date: 15<sup>th</sup> April, 2019

Balance per bank statements as at 31 March 2019:	£	£
		<u>£9,201.27</u>
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2019		
Bus shelter maintenance 18.03.19 Chq. No. 100269	80.00	
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Add: any un-banked cash at 31 March 2019		
N/A		
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Net balances as at 31 March 2019 (Box 8)		<u>£9,121.27</u>

***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)	£ 9,228.13
Add: Receipts in the year	£ 14,638.35
Less: Payments in the year	£ 14,745.21
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>£ 9,121.27</u>