

Bank Reconciliation

Audited body name – Slapton Parish Council

Financial year ending: 31st March 2019

Audit period: 1st Sept 2018- 1 March 2019

Prepared by: L Soothill-Ward, Clerk & RFO

Balance per bank statements as at 1.3.2019

Current account £27,563.86

27,563.86

Less any un-presented payments

0.00

Net bank balances as at 1 March 2019

27,563.86

CASH BOOK

Opening balance

25,724.95

Receipts

10,707.95

Less payments

9,025.84

**Closing balance per cash book as at
1.3.2019**

27,407.06

Notes:

- Opening balance corrected to figure above from £22,846.42 (2017 opening balance).
- £156.80 over in bank account – all expenditure checked and unable to reconcile to invoices.

Signed by Mr. D Murphy (Parish Councillor)

..... Date/