WEST ITCHENOR PARISH COUNCIL

Bank Reconciliation

Financial Year ending 31 March 2019

	£	£
Current Account	1902.21	
Deposit Account	16262.87	
Total of all Bank Accounts		18165.08
Plus uncleared deposits		
NIL		
		18165.08
Less oustanding cheques		
Nil		
	0.00	
Net Balances as at 31 March 2019		18165.08

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	22382.23
Add: Receipts in the year	49764.78
Less: Payments in the year	-53981.93
Closing balance per cash book (receipts and payments account) as at 31 March 2019	18165.08