

[Norton in Hales Parish Council](#)

Bank Reconciliation as at 31st March 2019

	£	£	£
Balance per Bank statements			
Current Account		-	
Deposit Account		40,576.19	40,576.19
Less: any un-presented cheques			
	1506	53.00	
	1515	462.00	
			515.00
Add any unbanked cash			
Net Bank balances			40,061.19
<i>The net balances reconcile to the Cash Book for the year to date as follows</i>			
CASH BOOK			
Opening Balance			17,033.02
Add: Receipts in the year to date			47,196.26
Less: Payment in the year to date			24,168.19
Balances as of 31st March 2019			40,061.09

As agreed by Internal Auditor:  26/05/19