

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2019

Prepared by A Wakeham / A Baker RFO / Clerk Dated: 3rd April 2019

Balance per bank statement as at 31st March 2019

Lloyds Treasurers Account	£12,139.57
Lloyds Asset Reserve	£13,630.69
	£25,770.26

Less: Pending BACs payments at 31st March 2019

£0.00

Less: unpresented cheques at 31st March 2019

£0.00

Cash in hand at 31 st March 2019	£0.00
	<u>£25,770.26</u>

The net balances reconcile to the Cash Book

Opening Balance 1 st April 2018	£22,057.04
Add: Receipts in the year	£17,347.76
uncashed / lost cheques reissued	£0.00
Less: Payments in the year	<u>£13,634.54</u>
Closing balance per cash book (receipts and payments book) as at 31 st March 2019	<u>£25,770.26</u>

Burston and Shimpling Parish Council Accounts

Balance Sheet at 31st March 2019

Year Ended 31 st March 2018		Year Ended 31 st March 2019
	Current Assets	
£10,625.27	Cash at Bank – on deposit	£13,630.69
£11,431.77	Cash at Bank – Current Account	£12,139.57
£0.00	Cash in Hand	£0.00
	Current Liabilities	
£0.00		£0.00
£22,057.04	Net Assets	£25,770.26
	Represented By	
£11,431.77	General Fund (includes £3,000 earmarked Grant)	£12,139.57
£10,625.27	Asset Reserve (includes £2,500 earmarked reserve)	£13,630.69
£22,057.04	Net Assets	£25,770.26

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Chairman

Responsible Financial Officer

Date: _____

Date: _____