

Prepared by Becx Carter (Clerk & RFO) 16th April 2019

Approved by Mr J Wilson

Balance as per statements at 31st March 2019	£	£
Deposit Account	2,631	
Current Account	6,467	

Less: any un-presented cheques at 31st March 2019

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2019	9,098
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The net balances reconile to the Cash Book as follows

Opening Balance	6,269	
Add: Receipts in the year	9,480	Including £25 uncashed cheque from last year 'written' back in
Less: Payments in the year	6,652	
Closing Balance per Cash Book	9,098	