

BANK RECONCILIATION

NARBOROUGH PARISH COUNCIL

Breckland District Council

Financial Year Ended 31 March 2019

Prepared by David Burchell - Clerk/RFO

30-Apr-19

Business Current Account as at 31 March 19
Add Balance Every Day Saver a/c as at 31 March 19
Total Cash at bank as at 31 March 2019

£ 5,974.42
£ 8,595.70
£ 14,570.12

Add unbanked Petty Cash as at 31 March 2019

£ 14,570.12
£ 12.38

Net balance as at 31 March 2019

£ 14,582.50

Cash Book

Opening balance 1 April 2018
Add: Receipts in the year
Less: Payments in the year
Closing balance as per cash book as at 31 March 2019

£ 12,725.24
£ 66,425.69
£ 64,568.43
£ 14,582.50

SignedChairman

Signed.....Responsible Financial Officer

Date:.....

