

**Sicklinghall Parish Council**

**Financial Year Ending 31 March 2019**

Prepared by J Clegg, Clerk to Sicklinghall Parish Council

**BANK RECONCILIATION AS AT 31-Mar-19 £**

|   |           |                  |                  |
|---|-----------|------------------|------------------|
| <b><u>Bank Statement Balances at:</u></b> | 31-Mar-19 |                  |                  |
| Community Account                         |           | 5,702.21         |                  |
| Business Money Manager Account            |           | 2,550.65         |                  |
| Santander Bank Account                    |           | <u>13,741.20</u> | <u>21,994.06</u> |

Add: Uncredited lodgements

|  |  |  |   |
|--|--|--|---|
|  |  |  | - |
|--|--|--|---|

Less: Unpresented cheques

|      |  |  |   |
|------|--|--|---|
| xxxx |  |  | - |
|------|--|--|---|

**Adjusted Bank Balance at:** 31-Mar-19 21,994.06

**Cash Book Balance at:** 01-Apr-18 21,389.53

Add: Receipts in the year

|                        |  |          |  |
|------------------------|--|----------|--|
| Community Account      |  | 9,453.73 |  |
| Business Money Manager |  | 3.48     |  |
| Santander Account      |  | 44.59    |  |

Less: Payments in the year

|                        |  |            |  |
|------------------------|--|------------|--|
| Community Account      |  | - 8,897.27 |  |
| Business Money Manager |  | -          |  |
| Santander Account      |  | -          |  |

**Cash Book Balance at:** 31-Mar-19 21,994.06