

Rooksdown Parish Council

Bank account: Treasurers Account (curr) Reconciliation as at: 31/03/2019

**Balance per bank statement at 31/03/2019** 5241.62 ✓

**Uncleared payments**

<b>Date</b>	<b>Customer / supplier</b>	<b>Reference</b>	<b>Amount</b>
26/03/2019	RCA	ADJ	36.00
26/03/2019	RCA	ADJ	-30.00

6.00

**TOTAL NET BANK BALANCES at 31/03/2019** **5247.62**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2018	3491.59
Total receipts	15254.00
Total payments	-28497.97
Total transfers	15000.00

**Closing balance per cash book as at 31/03/2019 (must equal net bank balances above)** **5247.62**

The unreconciled items relate to £6 overpaid to RCA in error, corrected by an underpayment of next RCA invoice in April 2019

Signed



Name

PAU MATHONSON

Date

26/5/19

Signed



Name

Simon Payne

Date

20/5/19

Rooksdown Parish Council

Bank account: Business Bank Instant (dep) Reconciliation as at: 31/03/2019

<b>Balance per bank statement at 31/03/2019</b>	16537.32
<b>TOTAL NET BANK BALANCES at 31/03/2019</b>	<b>16537.32</b> ✓

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2018	11912.28
Total receipts	19625.04
Total payments	-
Total transfers	-15000.00
<b>Closing balance per cash book as at 31/03/2019 (must equal net bank balances above)</b>	<b>16537.32</b>

Signed 

Name *J D Payne*

Date *20/05/19*

Signed *Paul Mansoury*

Name *PAUL Mansoury*

Date *27/5/19*