

Bank reconciliation

Name of smaller authority: Turweston Parish Council

County area (local councils and parish meetings only): AVDC, Buckinghamshire

Financial year ending 31 March 2019

Prepared by: Heather Sime, Clerk and RFO

Date: 5 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Current account no 00083892	3280.72	
Business account no 07215298	<u>30085.02</u>	
		33365.74

Net balances as at 31 March 2019 **33365.74**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2018	32964.96
Add: Receipts in the year	11661.42
Less: Payments in the year	<u>(11260.64)</u>
Closing balance per cash book as at 31 March 2019	<u>33365.74</u>