

FELSTED PARISH COUNCIL - BANK RECONCILIATION
Financial year ending 31 March 2019
Prepared by Diane Smith (Clerk and RFO) on 27 April 2019

Balance per bank statements as at 31 March 2019

	£	£
Barclays Community Account		151,563.47
Less unrepresented cheques as at 31 March 2019:		
11/03/2019 A & J Lighting Chq no. 102746	(282.54)	
11/03/2019 A J B Steel Products Chq no. 102747	(24.00)	
11/03/2019 Buzz Supplies Chq no. 102748	(47.95)	
18/03/2019 Aviation Environment Chq no. 102756	(36.00)	
18/03/2019 Essex Playing Field Assn Chq no. 102757	(30.00)	
		(420.49)
Petty cash float		100.00
Metro Bank Nature Area Account		152,814.01
Add any unbanked cash at 31 March 2019		0.00
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Net balances as at 31 March 2019 (Box 8)		304,056.99

The net balances reconcile to the Cash Book (Receipts and Payments Account) for the year, as follows:

CASH BOOK:

Opening balance 1 April 2018 (Prior year Box 8)		136,537.06
Add: Receipts in the year		
General Parish Council receipts	90,421.23	
Nature Area receipts	167,211.55	
		257,632.78
Less: Payments in the year		
General Parish Council payments	(75,715.31)	
Nature Area payments	(14,397.54)	
		(90,112.85)
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Closing balance per cash book as at 31 March 2019		304,056.99

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 Approved by G M Harvey (Chairman) 5 June 2019