

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2018 / 19

Potto Parish Council

Financial Year ending 31st March 2019

Prepared by Miss Joanne Wilde, Clerk to the Parish Council, April 2019

Balances per bank statements as at 31st March 2019	£	£
Community Account	5998.04	
Business Saver Account	<u>2113.36</u>	
		8111.40
Petty Cash		21.67
Unpresented Cheques;		(101.04)
<u>Net Balance as at 31st March 2019</u>		8,032.03

The Cash Book

Opening balance 1 st April 2018	2,410.00
Receipts in the year	11,782.40
Payments in year	(6,085.20)
Closing balance per cash book	<u>8133.07</u>