

BANK RECONCILIATION

MURTON PARISH COUNCIL

Financial Year ending 31 March 2019

Prepared by Alastair McFarlane (Clerk / RFO) Date 04 June 2019

Balance per bank statement as at 31 March 2019:	E	E
Current account	8661	8661
Less: any unpresented cheques as at 31 March 2019		
	0	
 Net balance as at 31 March 2019		8661

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

CASH BOOK

Opening balance as at 1 April 2018	7464
Add: Receipts in the year	7424
Less: Payments in the year	6227
 Closing balance per cash book (receipts and payments book) as at 31 March 2019	8661