

SPORLE WITH PALGRAVE PARISH COUNCIL

BANK RECONCILIATION

Financial Year ending 31 March 2019

Prepared by: Mrs Elizabeth Durrant Clerk to Parish Council 8th May 2019

Balance per bank statements as at 31 March 2019

Current Account	£18,170.68
Village Fundraising Account	£21,498.75
Total	£39,669.43

There is no petty cash held and all monies have been banked prior to end of March 2018.

The Net Balances Reconcile to the Accounts for the year as follows:-

Opening Balance as at 1 st April 2018	£37,038.56
Less error c/fwd from 2016/17	- £ 15.00
Receipts in the Year	£28,637.41
Sub Total	£65,660.97
Less Payments in the Year	£26,347.54
Plus unpresented cheques:-	
101905 R Tyrrell dated 14/03/2019	£ 20.00
101908 PFK Littlejohn dated 14/03/2019	£ 336.00
Sub Total	£26,700.54
Total	£39,669.43