

Hickleton Parish Council
Bank Reconciliation 31/3/ 2019

Prepared by G Wordsworth RFO

Current Account balance as per statements	01/04/2019	5,980.96
cheque no. 572 not presented	160.00	
		160.00
Net balances as at 31/3/2018		<u>5,820.96</u>

The net balances reconcile to the receipts and payments account for the year as follows

CASH BOOK

Opening Balance 1st April 2018	7,342.98
Add Receipts in the year	6093.00
Less payments in the year	7615.02
Closing balance as per receipts and payments account as at 31/3/2019	<u>5,820.96</u>

