

# Bank Reconciliation

## Pulham St Mary Parish Council

Financial year ending 31 March 2019

Prepared by Lisa Aston

Date 31/03/2019

<b>Balance per bank statement as at</b>		<b>31/03/2019</b>	
Nationwide Building Society 95 Day saver	1.10%	10,352.93	
Nationwide Building Society Instant Saver	0.65%	10,216.13	
Co Operative Bank Current Account		16,087.83	
			<u><b>36,656.89</b></u>
<b>Less unpresented cheques as at</b>		<b>31/03/2019</b>	
	<b>C/No</b>		
			<u>-</u>
<b>Less receipts to be entered in accounts</b>			
			<u>-</u>
<b>Add Payment/ Adj to be entered in accounts</b>			
	<b>C/No</b>		
			<u>-</u>
<b>Net Balance as at</b>		<b>31/03/2019</b>	<u><u><b>36,656.89</b></u></u>
<b>CASH BOOK</b>			
<b>Open Balance</b>	<b>01/04/2017</b>	<b>45,154.05</b>	
Receipts		30,437.00	
Payments		38,934.16	
<b>Closing Balance as at</b>	<b>31/03/2019</b>		<u><u><b>36,656.89</b></u></u>

Reconciliation prepared 5/4/19 by Lisa Shulver