

5. Bank reconciliation for The Lee Parish Council

Financial year ending 31.3.19

<u>Balances per bank statements 5</u>	£ 16,580.05	
Current account HSBC	£ 15,604.39	
Less unpresented cheques 2018/19	£ 975.66	
Total in Current Account	£ 16,580.05	
Reserve account HSBC	£ -	
Total funds available across all accounts		£ 16,580.05
Less accruals at year end	£ -	
Add unbanked income		£ -
Net balance available		£ 16,580.05
<u>Cash book</u>		
Opening Balances at year start		4,340.84
Add total receipts in the year		27,929.67
Transfer from Reserve Account to Current Account		9,418.65
Subtotal income		41,689.16
Add/subtract deposits/receipts		
Less payments for 17/18		2,445.00
Less payments in the year		22,664.11
Subtotal expenditure		25,109.11
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<u>Closing balance as per cash book as at</u>		£ 16,580.05

Prepared by Hayley Farrelly - Clerk to Parish Council
01-May-19