

**Bank reconciliation**

Name of Smaller Authority – Crudwell Parish Council

County area: Wiltshire

**Financial year ending 29 March 2019**

Prepared by **Lisa Dent** – Crudwell Parish Council Clerk and RFO

Date 29<sup>th</sup> March 2019

Balance per bank statements as at 29 March 2019:

	£
TREASURERS LLOYDS A/C 02482562 30-91-99	13,302.03
BUSINESS BANK LLOYDS a/c 03099983 30-91-99	16,934.71
TOTAL	30,236.74

Petty cash float (if applicable) n/a

Less any unrepresented cheques at 29 March 2019 n/a

Add: Any unbanked cash at 29 March 2019 n/a


Net balances as at 29 March 2019 2018 (Box 8) 30,236.74

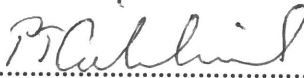
***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

**Cash book:**

Opening balance 1 April 2018 (Prior year end Box 8)	31,586.74
Add: Receipts in the year	29,079.54
Less: Payments in the year	30,429.54

Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above – Box 8) 30,236.74

Signed Clerk .....  ..... Date ..... 20/06/19 .....

Signed Chairman.....  ..... Date ..... 20/06/19 .....