**Bank Reconciliation**

**Milton Bryan Parish Meeting**

Financial Year Ending 31 March 2019

Prepared by: ………K Barker………………… Date: ……04/19………….

Balance per bank statements at close of business 31 March 2019:

£

Community Account 30639788 1,079.72

Business Saver Account 80639761 2,325.35

Less unpresented cheques 13.61

**Net bank balances as at 31 March 2019 3,391.46**

The net balances reconcile to the Cash Book for the year as follows:

Opening balance 5,585.97

Add: receipts in the year 2,689.39

Less: payments in the year 4,883.90

**Closing balance Cash Book as at 31 March 2019 3,391.46**