

Hurstbourne Tarrant Parish Council

Bank Reconciliation

Prepared by: Miriam Edwards (Clerk /RFO)

Date: 31 March 2019

30 June 2019

Approved by: Ian Kitson
(Chairman of the Parish Council)

Date: 31 March 2019

30 June 2019

Financial Year ending 31 March 2020

	2018/19	2019/20
Balance Treasurers Account (00730337) per Bank Statement	1,001.00	36,657.92
Balance Instant Access (07150069) per Bank Statement	27,813.66	closed 12/6/19
Balance 30 Day Notice (07210851) per Bank Statement	7,716.90	7,717.87
Outstanding Cheques as at 30 Jun	0.00	
Outstanding Credits as at 30 Jun	0.00	
Net bank balances 30 Jun	36,531.56	44,375.79
	Total cash	44,375.79
Opening Balance	16,224.93	36,531.56
Less debtors	0.00	
Add creditors	0.00	
Add: Receipts in the year to 30 Jun	38,374.70	12,028.62
Less: Payments in the year to 30 Jun	18,068.07	4,184.39
Closing Balance per cash book as at 30 Jun	36,531.56	44,375.79
	Total cash 30 Jun	44,375.79