

## Bank Reconciliation

Council Name The Stours Parish Council

Financial Year ending 31 March 2019

Prepared by MICHELLE COX CLERK/IRFO (Name and Role)

Date 11.4.19

Approved by PAUL CHARLES GOULD (Name and Role)  
(CHAIRMAN)

Date 9/5/19

Balance per bank statement as at 31 March 2019	£	£
Lloyds Account	8281.59	
National Savings Investment	11225.90	
Scottish Widows	10738.92	
		30246.41
Less any unpresented cheques as at 31 March 2019		
Cheque number 2149	17.52	
2170	65.00	
2173	1000.00	
2178	2016.00	
2179	108.00	
2181	40.49	
2182	440.67	
2183	21.28	3708.96
Net bank balances as at 31 March 2019		26537.45
<b>Total Cash 31 March 2019</b>		<b>£26,537.45</b>

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

## Cash Book

Opening Balance 1 April 2018	27732.66
Add: receipts in the year	33931.06
Less: payments in the year	35126.27
Closing balance per cash book at 31 March 2019	26537.45
<b>Total Cash 31 March 2019</b>	<b>£26,537.45</b>

What is the figure in Box 8 in Section 1 of the Annual Return?

£26,537

Does the total equal Box 8 in Section 1 of the Annual Return?

Yes