

## Bank Reconciliation

Name of smaller authority: **Stockbridge Parish Council**

County area (local councils and parish meetings only): **Hampshire**

**Financial year ending March 2019**

**Prepared by Belinda Baker Parish Clerk & Section 151 Officer**

**Date: 09 May 2019**

<b>Balance per Bank statements as at 31 March 2019</b>		<b>£57,404.07</b>
Petty cash float (if applicable)	£0.00	
Less any unpresented cheques at 31 March 2019		£ 0.00
Add any unbanked cash at 31 March 2019		£ 0.00
<b>Net balances at 31 March 2019 (Box B)</b>		<b>£57,404.07 ✓</b>

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

### CASH BOOK

Opening Balance 01 April 2018 (Prior year Box B)	£50,804.37	
Add Receipts in the year	£47,481.00	£98,285.37
Less Payments in the year		£40,881.30
<b>Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above – Box B)</b>		<b>£57,404.07</b>