

Bank Reconciliation		Financial year ending 31 March 2019	
Authority Name		Hornton Parish Council	
Prepared by	Cindy Koberl	Clerk and RFO	
Date			
Approved by	John Offord	Chairman	
Date			
Balance per bank statments as at March 2019		£	£
Current account		86,518.90	
Savings account		26,154.15	
			112,673.05
Less: any un-presented cheques at 31 March			
Cheque number	None	-	-
Add any unbanked cash at 31 March			
eg Allotment rents banked 31 March (but not credited until 1 April)	None	-	-
Net bank balances as at 31 March 2019			112,673.05
The net balances reconcile to the Cash Book (receipts abd payments account) for the year, as follows			
Cash Book			
Opening Balance		102,764.31	
Add: Receipts in the year		27,140.84	
Less: Payments in the year		- 17,232.10	
Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net bank balances above and Section 2, Line 8)			112,673.05