

Bank reconciliation

Name of smaller authority: HEMYOCK PARISH COUNCIL

County area (local councils and parish meetings only): MID DEVON

Financial year ending 31 March 2019

Prepared by DONNA EVANS PARISH CLERK/RFO

Date 21ST MAY 2019

Balance per bank statements as at 31 March 2019:	£	£
HSBC COMMUNITY ACC	19,476.41	
HSBC DEPOSIT	75,153.05	
HSBC P3	0.04	
HSBC LONGMEAD	1.27	
UNITY CURRENT	9348.44	
UNITY DEPOSIT	119,279.12	
UNITY GF	707.42	
UNITY P3	1,679.73	
UNITED TRUST BANK	75,900	
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Less: any un-presented cheques at 31 March 2019	0	
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Add: any un-banked cash at 31 March 2019	0	
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Net balances as at 31 March 2019 (Box 8)		<u>301,545.48</u>

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	293,111.30
Add: Receipts in the year	123,697.71
Less: Payments in the year	115,263.53
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>301,545.48</u>