

Bank Reconciliation - Newton Kyme cum Toulston Parish Council - As at end of 31st March 2019

Bank Balances, as at close of play 31st March 18

Community Account	£1,376.60
Business Money Manager	£6,898.67
Bank Balance Total	£8,275.27

Cheques presented from 2017/18 £0.00

Net Balance as at 1st April 2018 (bank balance minus 2017/18 unrepresented cheques) £8,275.27

Add Income -up to 31st March 19 £13,797.86

Deduct Outgoings - up to 31st March 19 £11,634.27

Cashbook as at end of 31st March 18 £10,438.86

Balance as per bank statements as at 31st March 19

Community Account	£3,530.55
Business Money Manager	£6,908.31
Bank Balance Total	£10,438.86

Variance between cashbook and bank balances £0.00

Cheques unrepresented from 2017/18 £0.00

Total £0.00

Bank balance totals minus 2017/18 unrepresented cheques £10,438.86

Prepared by Vivienne Skinner Clerk/RFO

Date: 5th April 2019