

Year End Bank Rec

Gissing Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2019

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2019

	£	£
Current Account	8,174.22	
Business Saver Account	362.96	
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		8,537.18
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 March 2019

Chq No.	Payee	Value
100655	Heart of Gissing	49.00
		<hr/>
		49.00

Any unbanked cash at: 31 March 2019 0.00

Nett Balances as at: 31 March 2019 8,488.18

CASH BOOK

Opening Balance	01 April 2018	2,804.16
Add Receipts in the year		9,765.59
Less Payments in the year		4,082.29
Business Saver Interest 50340898		0.72
Closing Balance per Cash Book as at:	31 March 2019	<u><u>8,488.18</u></u>