

<b>TOLLESHUNT MAJOR PARISH COUNCIL</b>					
<b>Bank reconciliation year ended 31.3.2019</b>					
Prepared by V Banyard (parish clerk and RFO)					
Date: 3.4.2019					
			£		
Balance per bank statement dated :					
Community Account dated 29.3.2019			£12,483.92		
Less unrepresented cheques as at 31.3.2019			0		
Add any unbanked cash as at 31.3.2019			0		
<b>Net balances as at 31.3.2019</b>			<b>£12,483.92</b>		
The net balance reconciles to the Cash Book (receipts and payments account) as follows:					
CASH BOOK:					
Opening balance 1.4.2018			£9,078.14		
Add: receipts in the year			£10,975.00		
Less: payments in the year			£7,569.22		
Closing balance per cash book (receipts and payments book) as at 31 March 2018			£12,483.92		
<b>Final closing balance as at 31.3.2019</b>			<b>£12,483.92</b>		
Approved by the Council at its meeting dated 13.5.2019					



