

Marham Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2019

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2019	Current Account	Tracker Account
Closing <u>Bank</u> Statement Balances	<u>£ 1,547.79</u>	<u>£ 65,137.33</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 1,547.79</u>	<u>£ 65,137.33</u>
		<u>£ 66,685.12</u>
Cash Book	Current Account	Tracker Account
Opening <u>Bank</u> Statement Balances 01.04.2018	<u>£ 1,380.98</u>	<u>£ 79,621.36</u>
Receipts 01.04.2018-31.03.2019	£ 156,550.04	£ 59,915.97
Payments 01.04.2018-31.03.2019	-£ 156,383.23	-£ 74,400.00
Closing <u>Bank</u> Balances	<u>£ 1,547.79</u>	<u>£ 65,137.33</u>
		<u>£ 66,685.12</u>
Total Closing Bank Balances		<u>£ 66,685.12</u>
Total Closing Council Balances		<u>£ 66,685.12</u>

Reconciliation Current Account		
Bank Statement 31.03.2019	£	1,547.79
<i>Unpresented Cheques:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>1,547.79</u>

Reconciliation Tracker Account		
Bank Statement 31.03.2019	£	65,137.33
<i>Unpresented Cheques:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>65,137.33</u>