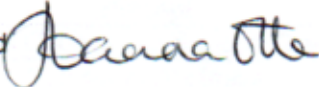


Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2019

Prepared by the RFO: Joanna Otte

signed  date 15 May 2019

Balance per bank statements as at 31 March 2019

Barclays Bank

Business Premium insurance account	£10,827.37	
Business Premium	£7,846.03	
Community Account	£9,236.64	
Airfield Memorial Project	£9,260.73	
		£37,170.77

Less: unrepresented cheques as at 31 March 2019

Add: any unbanked cash as at 31 March 2019

	0.00	
	<u>0.00</u>	<u>0.00</u>

Net balances as at 31 March 2019 **£37,170.77**

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2019	
Balance at 1 April 2018	29,236.62
Plus Total Receipts	41,447.49
Less Total Payments	-33,513.34

Closing balance per Receipts and Payments book as at 31 March 2019 (equals net balances above)

£37,170.77