BURTON-CUM-WALDEN PARISH COUNCIL

Bank reconciliation ending 31 March 2019

Prepared by Susan Ryding, Responsible Financial Officer

Date: 9 April 2019

		£	£
Balance per bank statement as at 29 March 2019			**13,751.33**
Less: any unpresented cheques as at 31 March 2019			
Cheque no	101052	563.83	
Cheque no	101053	141.00	
	Total	**704.83**	
Add: any un-banked income as at 31 March 2019			
	Total	**0.00**	
Net balance as at 31 March 2019			**13,046.50**

Cash sheets

Opening balance 1 April 2018		9,636.50
Add: receipts in the year		11,956.15
	Total	21,592.65
Less: payments in the year	Total	8,546.15
Closing balance as per cash sheets as at 31 March 2019		**13,046.50**