

## Bergh Apton Parish Council Bank Reconciliation 2018-19

Smaller Authority Name: Bergh Apton Parish Council

### Financial Year ending 31 March 2019

Prepared by Julie Gosling (Parish Clerk and Responsible Financial Officer)

Balance per bank statements as at 31 March 2019

	£	£
Barclays Current Account	35,195.39	35,195.39

Less: any unpresented cheques as at 31 March 2019

Cheque Number	100156	-120	-120
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Net balances as at 31 March 2019		35,075.39
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### Cash Book

Opening balance 1 April 2018	33,451.37
Add: Receipts in the year	21,965.08
Less: Payments in the year	20,341.06
Closing balance per cash book as at 31 March 2019	35,075.39