

Uffington Parish Council

Bank Reconciliation as at 31st March 2019

Prepared by Lorna Pardoe (Clerk & RFO)

Balance as per Bank Statement

Treasurers Account	Balance before transfer	117.74	
less unpresented cheques		0.00	
unpresented cheques total			
Balance of treasurer's account		117.74	
balance of treasurers account			117.74
Instant Access account		31120.46	
Instant access account			31120.46
31st March 2019			<u>31238.20</u>
This figure reconciles to the Cash Books (receipts and payments account)			
Opening Balance 1st April 2018			30036.36
Add Receipts for year			8792.98
less payments for year			7591.14

Closing balance per Cash Book (receipts and payments book) **31238.20**

Prepared by L Pardoe Clerk & RFO

1st April 2019