

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2019

£

Balance as at 31 MARCH 2019

Treasurers account

16,254.11

16,254.11

Less unpresented cheques:

Voluntary Norfolk - donation cheque no. 000197

50.00

50.00

Add uncashed receipts:

VAT claim 2018/19

415.71

415.71

Net balances as at 31 MARCH 2019

16,619.82

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2018

15,274.48

Add receipts for year

9,957.54

Less payments in year

8,612.20

Closing balance

16,619.82

0.00 Check