

Bank Reconciliation for financial year ending:	31/03/2019		
Name of smaller authority:	Mawnan Parish		
Prepared by:	Mrs Lisa Clements (clerk & RFO)		
Date:	1.4.19		
Balance per bank statements as at: 31.3.19		£	£ Total
Current Account - Lloyds		£2,946.55	
Deposit Account - Lloyds		£60,441.62	
95 Day Saver Account - Nationwide		£37,116.56	
			£100,504.73
Less: any un-presented cheques at 31.3.19 (normally only current account)			
Cheque number			
	2764	£50.00	
	2765	£56.90	
			£106.90
Add any unbanked cash:			£0.00
Net bank balances:			£100,397.83
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows			
CASH BOOK			
Opening Balance		£90,895.54	
Add: Receipts in the year		£65,898.65	
Less: Payments in the year		-£56,396.36	
Closing balance per cash book [receipts and payments book] as at end of month (must equal net bank balances above)			£100,397.83