

Yaxham Parish Council Bank Reconciliation Year End - 2018/19

Financial year ending 31 March 2019

Prepared by: Ian Martin, Vice-Chairman 06/04/2019

Balance per bank statements as at 01/04/2019

Barclays Current Account	£	23,172.69	
NS&I Account <i>closed</i>	£	-	
			£ 23,172.69

Less: Unpresented cheques at 31/03/2019

Payee	Cheque number	Amount (incl VAT)	
Locum Clerk	101135	£ 180.00	
Locum Clerk	101146	£ 180.00	
YVAA	101138	£ 40.00	
Norfolk ALC	101140	£ 132.00	
Information Commissione	101139	£ 40.00	
Ian Martin	101142	£ 89.99	
Clerk	101143	£ 353.00	
Glasdon UK Limited	101144	£ 148.37	
Olly Oechsle	101145	£ 192.00	
			£ 1,355.36

Plus: Unpresented credits
None

Net balances at 01/04/2019 £ 21,817.33

Cashbook

Opening balance at	1st April 2018	£ 20,270.90
Add: Receipts		£ 14,608.58
Less: Payments		£ 13,062.15

Closing Balance 31/03/2019 £ 21,817.33

Check £ -