

Burton Salmon Parish Council - Bank Reconciliation 2018/19

	£
Balance per statement 31st March 2019	8,864.69
Less unrepresented cheques at 31st March 2019	
722	72.50
723	16.00
724	489.30
726	50.00
727	30.00
	-657.80
Add unbanked cash	0.00
Net balances at 31st March (box 8)	8,206.89
<u>Reconciliation to receipts and payments account</u>	
Opening balance (prior year box 8)	8,444.27
Add receipts for the year	8,502.77
Less payments for the year	8,740.14
Closing balance (current year box 8)	8,206.89