

Beighton Parish Council

Bank Reconciliation 31st March 2019

£

Balance at Bank in current account at 31.3.2019	352.32
Less: outstanding cheques	-19.00
VAT Adjustment - claim sent 15.4.19	36.36
Cash book balance	<u>369.68</u>
Balance in Savings Account at 31.3.2019	17,084.43
Total per cash book	<u><u>17,454.11</u></u>

Cash Book: Current Account

Balance b/f at 1.4.2018	617.67
Income for the year, excluding VAT	9,652.49
Tsfs in from savings account	4,000.00
VAT reclaim sent	(9.76)
Payments for the year	(7,927.08)
VAT paid, reclaimed	36.36
Tsfs out to savings account	<u>(6,000.00)</u>
Balance c/f at 31.3.2019	369.68

Savings account:

Balance b/f at 1.4.2018	15,084.43
Transfers from current account	6,000.00
Transfers out to current account	<u>(4,000.00)</u>
	17,084.43
Total cash book balance at 31.3.2019	<u><u>17,454.11</u></u>