

BANK RECONCILIATION BUCKWORTH PARISH COUNCIL YEAR ENDING 31 MARCH 2019

Name of smaller authority: BUCKWORTH PARISH COUNCIL

County area (local councils and parish meetings only): HUNTINGDON, CAMBRIDGESHIRE

Financial year ending 31 March 2019

Prepared By Hazel Cooper Responsible Financial Officer

Date: 31/03/2019

	£	£
Balance per bank statements as at 31/3/19:		
Business Premium Accc count	3,878.92	
Community Account	1,964.73	

BARCLAYS BALANCES AT 31 MARCH 2019

Petty Cash Float NONE

Less un-presented cheques 31/03/2019

_____ **5,843.65**

NONE -

(170.00)

Add: any un-banked cash as at 31/3/19

NONE

NONE

Net Balances 31 March 2019

_____ **5,673.65**