

Woodford Parish Council Northamptonshire

Bank Reconciliation

Balance per bank statements as at 31 March 2019

	£	£
Community account	5,020.31	
High Interest Account	<u>6.05</u>	5,026.36
Petty Cash		0.00
Less: any unpresented cheques at 31 March 2019		
cheque no.	-60.00	
cheque no.	<u>-60.00</u>	-60.00
Add unbanked cash at 31 March 2019		0.00
Net Balance at 31 March 2019 (Box 8)		<u><u>4,966.36</u></u>

Cash Book

Opening Balance	01 April 2018	1,877.81
Add: Receipts in the year		20,232.72
Less Payments in the year		-16,620.35
Closing Balance per cash book	31 March 2019	<u><u>5,490.18</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		5,490.18
Deduct: Debtors		
HMRC (VAT refund)	-463.82	
Deduct: Payments made in advance (prepayments)		
Drayton Estate (2 years village green rental in advance)	<u>-60.00</u>	
Total deductions		-523.82
Add: Creditors		
None	0.00	
	<u>0.00</u>	
Box 8: Total cash		<u><u>4,966.36</u></u>