

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2019

Prepared by Becki Davey, Parish Clerk/RFO
Date

Bank reconciliation up to 31 March 2019

Balance per bank statements as at 31 March 2019
No 1 Account

10221.81

No 2 Account

13410.99

less unrepresented cheques/BACS payments as at 31 March 2019

Cheque numbers

Unbanked cash

Net Bank Balance as
at 31 March 2019

23632.80

Cash Book

Opening Balance
Receipts
Payments

20981.71
12853.16
10202.07

Closing Balance as at 31 March 2019

23632.80

Approved By Ken Steven, Chairman

K. Steven

Date

17.4.19

Becki Davey