

Bank reconciliation

Name of smaller authority: **Rainow Parish Council**

County area (local councils and parish meetings only): **Cheshire East**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Sarah Giller - Clerk/RFO**

Date: **31/03/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Bonus Account - 39543463	£ 2,870.80	
Current Account - 06163416	£ 14,888.61	
	<hr/>	£ 17,759.41
Petty cash float (if applicable)	£	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
1929	-£ 500.00	
1930	-£ 530.00	
1933	-£ 502.50	
1934	-£ 315.00	
	<hr/>	-£ 1,847.50
Add: any un-banked cash as at 31/3/19		
		<hr/>
	£	-
Net balances as at 31/3/19 (Box 8)		<u>£ 15,911.91</u>