

# BISHTON COMMUNITY COUNCIL CYNGOR CYMUNED TRESEFGOB

## Bank Reconciliation 2018/19

	£	£
<b><u>Balance per bank statements as at 31st March 2019</u></b>		
Co-Op Bank Current Account	6308.10	
Co-Op Bank Savings Account	15600.50	
Barclays Community Bank Account	40482.04	
Net bank balances at 31st March 2019		62390.64
<b><u>Cashbook</u></b>		
Opening balance	30779.39	
Add: Receipts in the year	71037.08	
Less: Payments in the year	39425.83	
Closing balance per cashbook at end 31st March 2019		62390.64

Prepared by Reg Southall (Clerk/RFO) signed  ..... 3<sup>rd</sup> April 2019

Approved by Gillian Burton (Chair) signed  ..... 3<sup>rd</sup> April 2019