

**Bank reconciliation  
Tibenham Parish Council**

Financial year ending 31 March 2019

Prepared by Marianne Purdy Clerk and RFO 27.04.19

Balance per bank statements as at 31 March 2019:	£	£
Current account	1317.28	
Savings account	<u>5844.56</u>	
		7161.84
Net balances as at 31 March 2019		<u>7161.84</u>

**The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:**

CASH BOOK

Opening balance 1 April 2018	£5,069.13
Add: receipts in the year	<b>£8,128.84</b>
Less: Payments in the year	<u>(6,036.13)</u>

Closing balance per cash book [receipts and payments book]  
as at 31 March 2019

**£7,161.84**