

**ROTHERFIELD GREYS PARISH COUNCIL 2018/19**

**Bank reconciliation**

|   | £    | £                      |
|---|------|------------------------|
| Balance per bank statement at 31 March 2019 |      | 9,559.17               |
| <b>Add: outstanding receipts</b>            | 0.00 | 0.00                   |
| <b>Less: outstanding payments</b>           | 0.00 | 0.00                   |
| Balance per cashbook at 31 March 2019       |      | <u><u>9,559.17</u></u> |

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018

Signed (Chairman of Rotherfield Greys Parish Council)

*HSN Doby* 20 May 2019

Signed (Clerk of Rotherfield Greys Parish Council)

*Jam Mm* Date 20/5/19