**Humber, Ford & Stoke Prior Group Parish Council**

**Financial Year 2018-19**

**Bank Reconciliation Statements as at 30/06/18**

Prepared by P Brown (RFO) Date: 10 July 2018

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **£** | **£** |
| **Balance per bank statements** |  |  |  |
| Lloyds TSB current account, dated 10 July 2018 | Balance as at 30/06/18 |  | 7450.33 |
| Barclays 10 day notice deposit account, dated 04/06/18 | Balance as at 01/06/18 |  | 4518.94 |
| Petty Cash in hand | As at 30/06/18 |  | 99.00 |
|  |  |  | 12068.27 |
| **Less unpresented cheques** |  |  |  |
| 749 Humber Parish Room |  | (18.00) |  |
|  |  |  | (18.00) |
| **Plus receipts not banked/cleared** | Nil |  |  |
|  |  |  |  |
|  | **Net balance at 30/06/18** |  | **12050.27** |
|  |  |  |  |
| The net balance reconciles to the cash books for the year to 30/06/18 as follows: |  |  |
|  |  |  |  |
| **Balance in Current Account Cash Book** |  |  |  |
| Opening balance at 01/04/18 |  | 2774.75 |  |
| Add: Receipts to 30/06/18 |  | 6053.49 |  |
| Less: Payments to 30/06/18 |  | (1395.91) |  |
|  | Net balance at 30/06/18 |  | 7432.33 |
|  |  |  |  |
| **Balance in Deposit Account Cash Book** |  |  |  |
| Opening Balance at 01/04/18 |  | 4516.75 |  |
| Add: Receipts to 30/06/18 |  | 2.19 |  |
| Less: Payments to 30/06/18 |  | (0.00) |  |
|  | Net balance at 30/06/18 |  | 4518.94 |
|  |  |  |  |
| **Balance in Petty Cash Book** |  |  |  |
| Opening Balance at 01/04/18 |  | 0.72 |  |
| Add: Receipts to 30/06/18 | (from current a/c) | 124.47 |  |
| Less: Payments to 30/06/18 |  | (26.19) |  |
|  | Net balance at 30/06/18 |  | 99.00 |
|  |  |  |  |
| **All cash books** | **Net balance at 30/06/18** |  | **12050.27** |
|  |  |  |  |
| **Difference** |  |  | **0.00** |

Signed ……………………… (RFO) Date: 10 July 2018

Countersigned .................................(Cllr) 18 July 2018