

BURLEY PARISH COUNCIL Bank Reconciliation 31/3/2019

	Current a/c	Deposit a/c	War memorial	Total
Bank balance	12,130.20	16,303.08	2620.73	31,054.01
o/s cheques				741.77
Cash book balance				30,312.24
CASH BOOK:				
Opening Balance 1 April 2017 (Prior year Box 8)				28907
Add: Receipts in the year				16438
Less: Payments in the year				15033
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)				30312