

**ROCKLANDS PARISH COUNCIL**  
**BANK RECONCILIATION FOR ANNUAL RETURN**  
**1 APRIL 2018 - 31 MARCH 2019**

Financial year ending 31 March 2019  
Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/19

**BANK STATEMENTS**

Balance per bank statements as at 31 March 2019

Community (current) account	£3,177.11	
Business Saver (high interest) account	£2,332.45	
<b>Total</b>	<u>£5,509.56</u>	<b>£5,509.56</b>

Less: any un-presented cheques at 31 March 2019  
None

	£128.76	
<b>Total</b>	<u>£128.76</u>	<b>£128.76</b>

Add: any un-banked cash at 31 March 2019  
NONE

	£0.00	
Net balances as at 31 March 2019		<u><b>£5,380.80</b></u>

The net balances reconcile to the Cash Book for the year as follows:

**BOOKS**

Opening Balance 1 April 2018	£11,210.48
Add: Receipts in the year	£34,080.28
Less: Payments in the year	£39,909.96

**Closing balance in book as at 31 March 2019**  
**(must equal net balances above)**

	<u><b>£5,380.80</b></u>
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Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER