

**MONK FRYSTON PARISH COUNCIL**

**BANK RECONCILIATION for the YEAR ENDING 31 MARCH 2019**

Prepared by Philip Scott (Clerk & RFO)

April 2019

**Current Account**

Bank Statement balance at 31 March 2019	£11349.89
Unpresented cheques as at 31 March 2019	
Receipts	£0.00
Payments    cheque no 1123	£(35.64)
cheque no 1126	£(6717.60)
Account balance when all cheques presented	£4596.65

**Cash Book**

Balance at 31 March 2019	£4596.65
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**Cash Book Reconciliation for the year**

Opening Balance 1 April 2018	£4025.74
Add: Receipts in the year	£34173.78
Less: Payments in the year	<u>£33602.87</u>
Closing balance at 31 March 2019	£4596.65

**Yorkshire Bank Savings Account**

Opening Balance 1 April 2018	£113107.17
Add: Receipts in the year	£9908.13
Less: Withdrawals in the year	<u>£10000.00</u>
Closing balance at 31 March 2019	£113015.30

**Skipton BS Account**

Opening Balance 1 April 2018	£70000.00
Add: Receipts in the year	£1044.25
Less: Withdrawals in the year	<u>£00.00</u>
Closing balance at 31 March 2019	£71044.25

**Total balance of three accounts**

Current Account	£4596.65
Yorkshire Bank Savings Account	£113015.17
Skipton BS Account	<u>£71044.25</u>
	<b>£188656.20</b>