

<b>BANK RECONCILIATION</b>		<b>FINANCIAL YEAR ENDING 31 MARCH 2019</b>	
<b>PENDLETON PARISH COUNCIL</b>			
PREPARED BY LYNNE OLESINSKI (CLERK/RFO) 31 MARCH 2019			
APPROVED BY LYNNE OLESINSKI (CLERK/RFO) and W R WHITWELL (CHAIR) 8 MAY 2019			
<b>Balance per bank statements as at 31 March 2019</b>	<b>£</b>	<b>£</b>	
Current Account	2151.97		2151.97
<b>Net bank balances as at 31 March 2019</b>			<b>2151.97</b>
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i></b>			
<b>CASH BOOK</b>			
Opening Balance		2805.84	
Add: Receipts in the year		1411.33	
Less: Payments in the year		(2065.20)	
<b>Closing balance per cash book as at 31 March 2018 (must equal net bank balances above and Section 2, box 8 of Accounting Statements 2017/18)</b>		<b>2151.97</b>	