

## Bank reconciliation year ending 31.03.2019

Name of smaller authority: Bentley Pauncefoot Parish Council

County area Bromsgrove District Council

Financial year ending 31 March 2019

Prepared by: Anne Dyson - Parish Clerk & RFO

Date: 01/05/19

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	7,988.21	
Footpath account	638.70	
Business saving account	0.00	
Petty cash float (not applicable)	-	
		8,626.91
Less: any un-presented cheques as at 31/3/19		
Cheque 100508                      item 1	1,000.00	
Cheque 100510                      item 2	338.40	
Plus any un-banked cash as at 31/3/19	0.00	
		1,338.40
<b>Net balances as at 31/3/19</b>		<b><u>7,288.51</u></b>