

West Winch Parish Council

Balance per bank statements as at 31 March 2019:

	£	£	£
Community Account	21,061.89		
Base Rate Saver Account	<u>61,046.10</u>	82,107.99	
Petty cash float		<u>181.74</u>	82,289.73

Less: any un-presented cheques
at 31/3/19

103720	238.32
103723	2.25
103724	120.92
103725	36.00
103726	1255.50
103727	72.04
103728	995.28
103731	558.00

3278.31 79,011.42

Add: Any un-banked cash at 31/3/19

0.00 0.00 0.00

Net balances at 31/3/19 (Box 8)

79,011.42

Net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:

CASH BOOK:

Opening Balance 1/4/18 (Prior year Box 8) **75,014.87**

Add: Receipts in the year

Income Sheet 40,825.75

40,825.75

Less: Payments in the year

Expenditure Sheet 36,497.75

Petty cash spent 331.45

36,829.20

Cash Book net balance at 31/3/19

79,011.42