Date: 1st April 2019

Bank Reconciliation for BP, Colton & Steeton Parish Council

Financial Year Ending: 31st March 2019

BANK ACCOUNT BALANCE	£
Opening Balance	**£ 25,382.76**
Receipts Paid In	£ 5,732.72
5	
Payments Paid Out	£ 5,250.90
Closing Balance	**£ 25,864.58**

BANK RECONCILIATION			£
Parish Account Statement	***Page:*** 197	***Closing £***	£11,839.35
Unpresented Credits			£0.00
Unpresented Debits			£200.00
Unpresented Previous Year			£0.00
Closing Balance			**£11,639.35**
Development Fund	25		*£5,098.64*
Pump Account	124	***Closing***	*£9,126.59*
		£	
Closing Funds			**£25,864.58**
Unreconciled Amount:			

OPENING BALANCES FOR YEAR			£
Parish Account Statement	***Page:*** 161	***Opening Balance:***	£ 11,640.95
Development Fund	13	***Opening***	£ 5,092.33
Pump Account	88	***Balance:***	£ 8,649.48

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	**£ 25,382.76**	

Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**