

**Bank Reconciliation**  
**Dunham-on-Trent with Ragnall, Darlton and Fledborough Parish Council**

**Period Ending 31-Mar-19**

**Prepared by:** *Caron Ballantyne, Clerk*  
**Date:** 02 April 2019

**Balance per bank statement as at 31-March-2019**

|                                       | £          | Total £           |
|---------------------------------------|------------|-------------------|
| Co-operative Bank      Account Closed | £0.00      |                   |
| Unity Trust                           | £12,570.26 |                   |
| Petty Cash                            | None Held  |                   |
|                                       |            | <b>£12,570.26</b> |

**Less: any unrepresented cheques/BACS payments at 31-March-2019**

**£0.00**

**Add: any unbanked cash / cleared cheques at 31-March-2019**

**£0.00**

**Net bank balances as at 31-March-2019**

**£12,570.26**

**The net balances reconcile to the Cash book (receipts and payments)**

**CASH BOOK**

|                                     |                   |
|-------------------------------------|-------------------|
| Opening Balance                     | £15,066.37 ✓      |
| Add: Reciepts in the year           | £20,312.87        |
| Less: Payments in the year          | <b>£22,808.98</b> |
| Closing balance per cash book as at | <b>£12,570.26</b> |

**Signature Removed**

Approved by:

**Signature Removed**

Date: *3* April 2019

Approved by:

Date: *01 - 4 -* April 2019

**Ringfenced Items**