

## Year End Bank Reconciliation

Name of smaller authority: Tilney St. Lawrence Parish Council

County Area: Borough of King's Lynn & West Norfolk

### Financial Year ending 31st March 2019

Prepared by: Robert M. C. Smith  
Clerk and Responsible Financial Officer

Date: 29/04/2019

Balance per bank statements		£	£
as at 31st March 2019	00311388 Treasurers Account	10,148.14	
as at 31st March 2019	00957296 Business Instant Access	<u>11,871.01</u>	
			22,019.15
Less unpresented cheques at 31st March 2019			
	000001 BCKLWN	542.88	
			542.88
<b>Net balances as at 31 March 2019</b>			<b><u><u>21,476.27</u></u></b>

*The net balances reconcile to the Cash Book (receipts and payments account) for the financial year, as follows:*

### CASH BOOK

Opening Balance 1st April 2018		18,118.41
Add: Receipts		28,455.69
Less: Payments		25,097.83
<b>Closing balance per cash book as at 31st March 2019</b>		<b><u><u>21,476.27</u></u></b>