

Bank Reconciliation - Ampleforth Parish Council - As at end of 31st March 2019

Bank Balances, as at close of play 31st March 18

Community Account	£10,816.56
Community Saving	£20,479.20
Bank Balance Total	£31,295.76

Cheques presented from 2017/18 £0.00

Net Balance as at 1st April 2018 (bank balance minus 2017/18 unrepresented cheques) £31,295.76

Add Income -upto 31st March 19 £22,376.59

Deduct Outgoings - upto 31st March 19 £20,073.45

Cashbook as at end of 31st March 19 **£33,598.90**

Balance as per bank statements as at 31st March 19

Community Account	£13,088.58
Community Saving	£20,510.32
Bank Balance Total	£33,598.90

Millenium Green Trust Account remains at £296.00

Variance between cashbook and bank balances **£0.00**

Cheques unrepresented from 2018/19 **NIL**

Bank balance totals minus 2018/19 unrepresented cheques **N/A**