

## Bank Reconciliation

**Name of smaller authority:** Buckfastleigh Town Council

**County area:** Devon

**Financial year ending 31 March 2019**

**Prepared by:** Judith Hart Town Clerk & RFO

**Date:** 5 June 2019

<b>Balance per bank statements as at 31 March 2019</b>	<b>£</b>	<b>Total £</b>
Current Account	60425.06	
Business Reserve	30654.78	
Duckspond Reserve	11280.84	
Petty Cash	N/A	
		<b>102360.67</b>
Less: any unpresented cheques at 31 March 2019		0.00
Add: any unbanked cash at 31 March 2019		0.00
<b>Total - Net balances as at 31 March 2018 (Box 8)</b>		<b>102360.67</b>
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
<b>Cash Book:</b>		
Opening Balance 1 April 2018 (Prior year Box 7)		87653
Add: Receipts in the year		149572
Less: Payments in the year		134702
<b>Closing balance per cash book (receipts and payments book) as at 31 March 2019 (must equal net balances above – Box 7)</b>		<b>102523</b>