



MANNINGTREE TOWN COUNCIL

Clerk to the Council: Mrs. L. Djuve-Wood

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BANK RECONCILIATION

Financial Year Ending 31st March, 2019

Prepared by: *L. Djuve-Wood* L. Djuve-Wood (Responsible Financial Officer)
Date: 23rd April 2019

Balance per bank statements as at 29 th March, 2019	£	£
Community Current Account	1,480.32	
Deposit Account	17,053.08	
Total		<u>18,533.40</u>
Less: unrepresented cheques at 29 th March, 2019		
Cheque No. 102132 dated 20.09.18	£12.00	
Cheque No. 102184 dated 21.02.19	£100.00	
Cheque No. 102187 dated 14.03.19	£37.50	
Cheque No. 102188 dated 14.03.19	£150.84	
Cheque No. 102189 dated 14.03.19	£50.00	
Total unrepresented cheques		<u>(350.34)</u>
Add: unbanked cash at 29 th March, 2019		NIL
Net Bank balances as at 29th March, 2019		<u>£18,183.06</u>

The net balances reconcile to the receipts and payments account for the year as follows:-

CASH BOOK

Opening balance 1 st April, 2018	21,573.65
Add: Receipts in the year	20,430.22
Less: Payments in the year	(23,820.81)
Closing balance per cash book (receipts and payments account) as at 29th March, 2019	<u>£18,183.06</u>