

	A	B	C	D
1	MERTON PARISH COUNCIL			
2				
3	BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2019			
4				
5	Prepared by Clerk/R.F.O.:	Date:		
6	Approved by Internal Auditor:	Date:		
7			£	£
8				
9	Reconciliation as at the close of business on			
10	31 March Confirmed Bank/Investment Balances			
11		Barclays CA	£ 12,479.20	
12		Scottish Widows	£ 2,790.44	
13		Cash	£ 80.00	
14				£15,349.64
15	Less cheques drawn but not debited to bank account			
16	at close of business on 31 March (marked o/s on			
17	receipts and payments book).			
18	Cheque No: 101438 £50.00 – 30.6.10 - 12.8.18			
19			£ 50.00	
20				
21				£50.00
22				
23	Add receipts as shown as received in year but not			
24	banked before close of business on 31 March (marked			
25	o/s on receipts and payments book).			
26			£ -	
27			£ -	
28				£0.00
29				
30				
31				
32				
33				
34	Balance (as shown in receipts and payments book).			£15,299.64
35				
36				
37	The net balances reconcile to the Cash Book (receipts and payments account for the year), as follows:			
38		Balance Brought F/wd	£ 10,975.99	
39	Summary 2018/19		£ 80.00	
40				£11,055.99
41				
42				
43		Add Total Receipts	£ 12,320.70	
44		Less Total Payments	£ 8,077.05	
45				
46	Calculation Less IT Transfers	Balance C/fwd		£15,299.64