

Bank Reconciliation - Orchard Park Community Council

Financial Year ending 31st March 2019

Prepared by R M Galloway, Clerk to Council/Responsible Finance Office

Balances as per Bank Statements as at 31st March 2019

Unity Trust Current Account	£14,361.59	
Unity Trust Deposit Account	£87,509.95	
LCA (Deposit Fund)	£142,235.80	
LCA (Property Fund)	£146,186.74	£390,294.08
Less unrepresented cheques		£0.00
Add any un-banked cash/cheques received		£0.00
Net balance at 31st March 2019		£390,294.08

Cash Book

Opening Balance 01/04/2018	£416,565.77
Add receipts in the year	£155,871.11
Less payments in the year	£182,142.80
Closing balance per cash book as at 31st March 2019	£390,294.08