

ROYDON PARISH COUNCIL

South Norfolk

Accounting year April 2018- March 2019

Bank Reconciliation to 31/03/2019

Balance as per Bank Statements @ 31 March 2019	£	£
Barclays Business Current Account	15,716.95	
Barclays Savings Account	7,702.17	
Total		23,419.12
Less: Unpresented cheques at 31 March 2019 from Business Current Account		
		(501.49)
Net Balances as @ 31 March 2019		22,917.63

Net balances reconciled to accounts book as follows

ACCOUNTS	£
Opening balance, 31 March 2019	32,305.00
Add: Receipts	30,910.15
Less: Payments	(40,297.52)
Closing balance as per accounts at 31 March 2019	22,917.63

Prepared by: Wendy Benson, Clerk and RFO

A handwritten signature in black ink that reads "W Benson." The signature is written in a cursive, slightly slanted style.

30th April 2019