

Bank reconciliation

Puncknowle and Swyre Parish Council

Dorset Council

Financial year ending 31 March 2019

Prepared by (Name and Role): **S Bowsher RFO**

Date: 07.05.2019

	£	£
Balance per bank statements as at 31/3/19:		
account 1	11,984.13	
account 2	6,050.18	
account 3	8.37	
	<hr/>	18,042.68
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
item 1	- 50.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	<hr/>	- 50.00
Add: any un-banked cash as at 31/3/19		
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u>17,992.68</u>