

RINGLAND PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by Patricia Kirby Clerk & Responsible Financial Officer 10 April 2019

Balance per bank statements as at 31 March 2019	£	£
Business Current	21685.05	
		21685.05
Petty Cash Float N/A		0.00
Less: any un-presented cheques at 31 March 2019		
Chq no. 000315	128.60	
000317	30.00	
		(158.60)
Add: any un-cleared receipts at 31 March 2019	0.00	0.00
Net balances as at 31 March 2019 (Box 8)		<u>21526.45</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)

Business Current	21984.18	
less un-presented cheques from 2017-2018	<u>0.00</u>	
		21984.18
Add: Receipts in the year	10681.80	
Less: Payments in the year	<u>(11139.53)</u>	
		(457.73)
Closing balance per cash book (receipts & payments) as at 31 March 2019 (equals net balance above Box 8)		<u>21526.45</u>