**DIDDLEBURY PARISH COUNCIL**

**BANK/CASH BOOK RECONCILIATION FOR FINANCIAL YEAR ENDED**

**31ST MARCH 2019**

Prepared by Mrs J de Rusett – Clerk/RFO

Date: 18th April 2019

**BANK**

End of year balance as per HSBC Statement No. 320 £13,469.97

Less: unpresented cheques

200287 - £100.00

200290 - £ 50.00

200292 - £140.00

200293 - £ 67.05

200289 - £ 40.80

£397.85 £ 397.85

**Bank balance at 31.03.19** **£13,072.12**

This is the parish council’s only bank account

The parish council holds no petty cash float

The parish council has no un-banked cash or cheques

**CASH BOOK**

Balance of funds b/fwd at 01.04.18 £10,397.80

Receipts received 01.04.18 to 31.03.19

2018/2019 Precept £5,128.00

Community Infrastructure Levy funds £2,440.29

Donations for “Silent Soldier” fund £ 250.00

VAT refund £ 317.43

Donation - Diddlebury Flood Action Group £ 400.00

£18,933.52

Less: Cash Book payments made 01.04.18 to 31.03.1 £ 5,861.40

**Cash Book balance at 31.03.19** **£13,072.12**