

Bank Reconciliation

Name of smaller authority: **Sutton Bridge & Wingland Parish Council**

County area : South Holland

Financial year ending 31 March 2019

Prepared by: Robert Smith, Clerk and RFO

Date: 25/04/2019

| | £ | £ |
|---|---------------|---------------------------------|
| Balance per bank statements as at 31/3/19: | | |
| TSB 12851768 | 24,082.89 | |
| TSB 14276460 | 138,680.98 | |
| Unity Trust 20400583 | <u>464.00</u> | |
| | | 163,227.87 |
| Less: un-presented cheques as at 31/3/19 | | |
| 1196 | -15.00 | |
| 1197 | -84.60 | |
| 1199 | -17.26 | |
| 1200 | -550.00 | |
| 1201 | -5514.00 | |
| 1202 | <u>-31.00</u> | |
| | | (6,211.86) |
| Less: HMRC Tax & NI Owing at 31/3/19 | | (1,553.54) |
| Add: any un-banked cash as at 31/3/19 | | |
| | <u>-</u> | <u>-</u> |
| Net balances as at 31/3/19 (Box 8) | | <u><u>155,462.47</u></u> |