

**Annual Bank Reconciliation  
Kewstoke Parish Council  
Financial Year Ending 31st March 2019  
Prepared By Mike Hardwick Parish Clerk  
Date 25/04/2019**

<b>Balances as per bank statements 31st March 2019</b>	
<b>Reserve1</b>	<b>£38,479.22</b>
<b>Reserve2</b>	<b>£35,466.72</b>
<b>Current</b>	<b>£22,354.27</b>
<b>Total</b>	<b>£96,300.21</b>

<b>less unrepresented Cheques</b>	<b>£1,248.00</b>
	<b>£97.64</b>

<b>Add Unbanked Cash</b>	<b>£133.25</b>
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<b>Net balances as at 31st March 2019 (box8)</b>	<b><u>£95,087.82</u></b>
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**The net balances reconcile to the cash book  
(receipts & Payment account) for the year as follows**

<b>Opening Balance 1st April 2018 Prior Year(box8)</b>	<b>£79,883.99</b>
<b>Add receipts in the year</b>	<b>£60,240.45</b>
<b>less payments in the year</b>	<b>£45,036.62</b>

<b>Closing balance per cash book(receipts &amp; payment account ) as at 31st March 2019-Box8)</b>	<b><u>£95,087.82</u></b>
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