

**Bank Reconciliation year ending 31 March 2019**  
TUTBURY PARISH COUNCIL

	9 Opening balance	Receipts	Transfer/Expenditure	
	£	£	£	£
Current account	26,461.66	49,039.42	39,755.79	
Instant access a	19,060.37	9.58	0.00	
Business accou	2,625.29	1.32	0.00	
	<u>48,147.32</u>	<u>49,050.32</u>	<u>39,755.79</u>	
Less unpresent	683.68			
	<u>47,463.64</u>			
		Date	Cheque No	
Less unpresented cheques		19/03/19	3029	166.68
		19/03/19	3027	37.00
		19/03/18	3024	480
				683.68
Plus uncleared payments				
Plus petty cash balance held at 31 March 2018				
Net balances at 31 March 2018				<u>47,463.64</u>
<b>Cash book</b>				
Opening balances				38,169.11
Add receipts in the year				49,050.32
Less payments in the year				39,755.79
Closing balance (box 8 on annual return)				<u>47,463.64</u>

*Verified  
AY 2/5/19  
Int'l Audit*