

Great Tey Parish Council

Appendix to Annual Return 31 March 2019

Bank Reconciliations

Year end balances

		2019	2018
<u>Community Account - Barclays 10417327</u>			
Balance per statement 31 March 2019	21,020.00		
Less o/s cheques	22.30		
	<hr/>		
	22.30		
Plus o/s bankings	0.00		
Balance per cash book	<hr/> <u>20,997.70</u>	20,998	20,666
<u>Business Saver Account - Barclays 53283313</u>			
Balance per statement 31 March 2019	22.43		
Less o/s cheques	0.00		
Plus o/s bankings	0.00		
Balance per cash book	<hr/> <u>22.43</u>	22	22
		<hr/> <u>21,020</u>	<hr/> <u>20,688</u>
VAT recovery balances due		<hr/> <u>329</u>	<hr/> <u>126</u>
<u>Cash Book</u>			
Opening balance 1 April 2018		20,688	15,383
Add: receipts in year		21,885	21,237
Less: payments in year		21,553	15,932
Closing balance as at 31 March 2019		<hr/> <u>21,020</u>	<hr/> <u>20,688</u>