

GREAT WITCHINGHAM PARISH COUNCIL

Financial year ending 31 March 2019

Prepared by Patricia Kirby Clerk & Responsible Financial Officer 9 April 2019

	£	£
Balance per bank statements as at 31 March 2019		
Community Account	2874.58	
Business Premium Account (Precept/Reserve)	2019.67	
Business Premium Account (Fund)	<u>8967.26</u>	
		13861.51
Petty Cash Float N/A		0.00
Less: any un-presented cheques at 31 March 2019		
Chq no. 100816	33.00	
100818	126.16	
100820	<u>24.72</u>	
		(183.88)
Add: any un-cleared receipts at 31 March 2019	0.00	0.00
Net balances as at 31 March 2019 (Box 8)		<u>13677.63</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)

Community Account	(98.06)	
Business Premium Account (Precept/Reserve)	16772.49	
Business Premium Account (Fund)	3700.91	
less un-presented cheques from 2017-2018	<u>(98.70)</u>	
		20276.64
Add: Receipts in the year	11916.72	
Less: Payments in the year	<u>(18515.73)</u>	
		(6599.01)
Closing balance per cash book (receipts & payments) as at 31 March 2019 (equals net balance above Box 8)		<u>13677.63</u>