

**Tempsford Parish Council**  
**Bank Reconciliation - 31st March 2019**

Financial year ending 31st March 2019.

Prepared by Linda Collins, Clerk. April 2019.

Balance per bank statements as at 31st March 2019.	£
Current account	17,684.78
Savings account	15,476.82
Tempsford 2000 account	1,261.05
	<b>34,422.65</b>
<b>Less o/s cheque No.960</b>	<b>849.60</b>
Net balances as at 31st March 2019.	<b>33,573.05</b>

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

<b>CASH BOOK</b>	
Opening Balance 1st April 2018	25,968.69
Add : Receipts for the year	22,862.39
Less: Payments in the year	<b>15,258.03</b>
<b>Closing balance per cash book as at 31.3.19.</b>	<b>33,573.05</b>

**External Auditor**

Mr. George Elwes  
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