

Mattishall Parish Council bank reconciliation (Norfolk)

Prepared by Luisa Cantera, Clerk and Responsible Financial Officer
03 June 2019

Financial year ending 31 March 2019

Balance per bank statements at 31 March 2019:

	£	£
Current account	1,444.09	
Deposit account	46,186.14	
Savings account	6,330.76	
		<u>53,961</u>
Petty cash		-
Less unpresented cheques as at 31 March 2019		
None		-
Add any unbanked cash as at 31 March 2019		-
Net balances as at 31 March 2019 (Box 8)		<u><u>53,961</u></u>