

Bank Reconciliation		Financial year ending 31st March 2019	
Tring Rural Parish Council			
Prepared by Chloe Collins (Clerk & RFO)			
Date: 31st March 2019			
Approved by: Malcolm Morgan (Chair)			
Date: 10th April 2019			
Balance per bank statements as at 31 March 2019	£	£	
Unity Trust - Current Account	£	46,231.23	
Unity Trust Instant Access (CIL)	£	14,152.09	
Natwest		Closed	
Natwest		Closed	
Less: any un-presented cheques at 31 March (normally only current account)			
Cheque number:			
Any unbanked cash 31 March 2019			
Net bank balances as at 31 March 2019	£	60,383.32	
The net balances reconcile to the Cash Bank (receipts and payments account) for the year, as follows			
RECIEPTS & PAYMENTS BOOK			
Opening Balance	£		39,049.00
Add: Receipts in the Year	£		61,827.37
Less: Payments in the year	£		40,495.13
Closing Balance per cash receipts and payments book as at 31st March 2019	£		60,381.24