

# Bank Reconciliation – 2018-19

Name of smaller authority: Bramdean & Hinton Ampner Parish Council

County area (local councils and parish meetings only): Hampshire

**Financial year ending 31 March 2019**

Prepared by (Name and Role): Rachael Greenwood, Parish Clerk

Date:  11/04/2019

|   | £         | £                |
|---|-----------|------------------|
| <b>Balance per bank statements as at 31/3/19:</b>   |           |                  |
| account 1   | 29,270.04 |                  |
| account 2   |           |                  |
| account 3   |           |                  |
| account 4   |           |                  |
| [add more accounts if necessary] account 5  |           |                  |
| account 6   |           |                  |
| account 7   |           |                  |
| account 8   |           | 29,270.04        |
| <br>Petty cash float (if applicable)  |           | -                |
| <br>Less: any un-presented cheques as at 31/3/19 <b>(enter these as negative numbers)</b> |           |                  |
| chq 000509  | (40.25)   |                  |
| chq 000510  | (336.00)  |                  |
| chq 000511  | (127.00)  |                  |
| chq 000512  | (853.79)  |                  |
| [add more lines if necessary] item 5  |           |                  |
| item 6  |           |                  |
| item 7  |           |                  |
| item 8  |           | (1,357.04)       |
| <br>Add: any un-banked cash as at 31/3/19   |           | -                |
| <br><b>Net balances as at 31/3/19 (Box 8)</b>   |           | <b>27,913.00</b> |