Little Ouseburn Parish Council			
Financial year ending 31 March 2019			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2019			
Deposit account		1045.97	
Reserve Account		1398.69	
Current Account		1942.78	4387.44
Less: Unpresented cheques as at 31 March 2019			0.00
Net balances as at 31 March 2019			**£ 4,387.44**
CASH BOOK			
Opening Balance 1 April 2018			5877.64
Add: receipts in the year			4992.24
			10869.88
Less: Payments in the year			6482.44
Closing Balance per cash book as at 31 March 2019			**£ 4,387.44**