

## Bank reconciliation

Name of smaller authority: Lower Bullingham Parish Council

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): Kath Greenow Parish Clerk/RFO

Date: 12/04/2019

		£	£
<b>Balance per bank statements as at 31/3/19:</b>			
	Main A/C	61,787.9	
	Community Projects A/C	5,072.7	
			66,860.6
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	100523	(28.80)	
	100509	(57.60)	
			(86.40)
Add: any un-banked cash as at 31/3/19	N/A		
			-
<b>Net balances as at 31/3/19 (Box 8)</b>	£ 66,775.00		<u><u>66,774.2</u></u>