

BANK RECONCILIATION			Financial year ended 31 March 2019	
Barningham Parish Meeting				
Prepared by			Philip Hunt, Treasurer	April 9 th 2019
Approved by			Jon Smith, Chair	April 9 th 2019
Balance per bank statement as at 28th December 2017 *			£	£
Current account at 31 st March 2018			364.97	
Petty cash balance			0.00	
Un-presented cheques			0.00	
TOTAL				364.97
Less: any un-presented cheques at 31 March				
None				
Any unbanked cash at 31 March			0.00	0.00
Net bank balance as at 31 March 2018 - see statement				364.97
CASH BOOK				
No cash has been handled during the financial year.				