**Shobdon Parish Council, Herefordshire**

**Bank reconciliation – 2018/19**

**1. Balance per bank statements at March 31st 2019**

Lloyds Bank £36,061.33

Santander Business Deposit No 67315483 £74,714.30

£110,775.63

Less unpresented cheques

Cheque Number 74 £627.07

75 £931.00

77 £ 52.60

78 £164.40

Less (£1775.07)

**Net balances at March 31st 2019 £109,000.56**

**2. Cash Book**

Opening Balance at April 1st 2018

Lloyds Bank £ 30,751.05

Santander Business Deposit No 67315483 £ 74,374.93

Santander Current Account £ 1.56

£105,127.54

Add receipts for the year £ 45,039.53

Less payments for the year (£41,166.51)

**Closing balance as per cashbook March 31st 2019 £109,000.56**