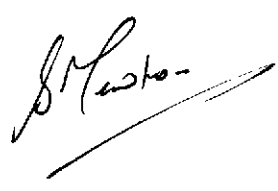


**Raydon Parish Council**  
 End Of Financial Year Bank Reconciliation  
 1 April 2018 - 31 March 2019

Balance per bank statement 1 April 2019	Community Account	4,630.73	
Balance per bank statement 1 April 2019	Business Saver Account	28,064.81	<u>32,695.54</u>
	Unpresented receipts as at 31 March 2019		-
	Less unpresented cheques as at 31 March 2019		
	101301	74.39	
	101316	198.19	<u>272.58</u>
	Net Bank Balances 31 March 2019		<u><u>32,422.96</u></u>
	Cash Book opening balance 1 April 2018	20,136.89	
	Add: Receipts	24,658.29	
	Less: Expenses	12,372.22	
	Cash Book balance 31 March 2019		<u><u>32,422.96</u></u>



A handwritten signature in black ink, appearing to read 'S. Hester', is written over a horizontal line.