

**OTLEY PARISH COUNCIL**  
 Bank Reconciliation Statement for year ending  
 31st March 2019

2017/2018		2018/2019
£		£
7,137.76	<b>Balance as at 1st April</b>	7,814.93
8,890.42	<b>Plus total receipts</b>	6,437.72
<b>16,028.18</b>		<b>14,252.65</b>
8,213.25	<b>Less total payments</b>	6,095.09
<b>£7,814.93</b>	<b>Balance as at 31st March</b>	<b>8,157.56</b>
464.36	Current Account	844.05
7,350.57	Business Premium Account	7,313.51
0.00	Petty Cash	0.00
<b>7,814.93</b>		<b>8,157.56</b>
0.00	<b>Less upresented cheques</b>	0.00
<b>£7,814.93</b>		<b>8,157.56</b>

SIGNATURE HIDDEN.

Responsible Financial Officer

20.5.19

Dated

SIGNATURE HIDDEN

Chairman

20.5.19

Dated

Otley Parish Council  
31st March 2019

End of Year Bank Reconciliation

	£	£
Balance B/f 1st April 2018		
Current Acc	464.36	
Business Premium Acc	7,350.57	
		<u>7814.93</u>
<b>PAYMENTS -</b>		
Current Acc	6,095.09	
Business Premium Acc	-	
<i>Internal Transfers</i> <i>Transfer BP to CA</i>	6,100.00	
<i>Transfer CA to BP</i>		
		<u>12195.09</u>
<b>RECEIPTS -</b>		
Current Acc	374.78	
Business Premium Acc	6,062.94	
<i>Internal Transfers</i> <i>BP from CA</i>	6,100.00	
<i>CA from BP</i>		
		<u>12537.72</u>
		<u><b>8,157.56</b></u>
<b>BANK BALANCES</b>		
Current Account	£ 844.05	
Business Premium Account	£ 7,313.51	
		<u><b>8,157.56</b></u>
<b>LESS</b> Unpresented cheques		
 <b>PLUS</b> Outstanding lodgements		
 <b>RECONCILED</b>		<u><b>8,157.56</b></u>