

REEPHAM TOWN COUNCIL

BANK RECONCILIATION

Financial Year ending 31st March 2019

Bank reconciliation prepared by Sally Gill, Finance Officer

Balance as per Bank Statements at 31 March 2019

Community (current) Account	25,334.67
Business Money Manager (saver) Account	231,919.44
Nationwide Building Society Fixed Term Saver Account	51,214.95
Petty cash balance	36.08
Total	308,505.14
Less Unpresented payments	-

TOTAL **308,505.14**

Balance as per Cash Book at 31st March 2019

Balance B/fwd at 1st April 2018	343,626.33
Plus gross receipts	125,115.07
Less gross payments	160,236.26

TOTAL **308,505.14**