STAINFORTH PARISH COUNCIL - BANK RECONCILIATION							
FINANCIAL YEAR ENDED 31 MARCH 2019							
Prepared by Peter F Leng - Clerk and RFO				**Date:**	**6.4.19**		
						£	**£**
Balance per bank statements as at 31 March 2019							
	Community Account					587.54	
	Money Manager Account					7678.89	
	No 2 Money Master Account					700.09	8966.52
Less unpresented cheques:							Nil
Plus bank credits not yet credited:							Nil
Net balances as at 31 March 2019			(as per Finance Schedule)				**8966.52**
FINANCE SCHEDULE (Cash Book)							
Opening Balances 1 April 2018			Community Account			3516.16	
			Money Manager Account			4170.59	
			No 2 Money Master Account			699.15	8385.90
Add: Receipts for year							8463.93
Less: Payments for year							7883.31
Closing balance per Finance Schedule (Cash Book) as at 31 March 2019							**8966.52**