

Aynho Parish Council Bank Reconciliation

Balance per Bank Statement 31 st March 2019	£40722.03
Balance per cash book 31 st March 2019	£40722.03
Net balances reconcile to the cash book as follows:	£39231.70
Add receipts in year	£32204.87
Less payments in year	£30714.54
Closing balance per cash book	£40722.03