

**Bank reconciliation – pro forma**

TC Only

2019

Name of smaller body: Middleham Town Council

Financial year ending 31 March 2018

13-Jun-19

Community Account	91022857	£	24,613.20
Money Manager Account	31212915	£	32,690.93
Barclays Active Saver	73932257	£	55,111.17
Redwood Bank	80026735	£	10,000.00
Hampshire Trust Bank	10371068	£	10,000.00

£ 132,415.30

Less: any un-presented cheques at 31 March 2019 -£ 100.00

Add: any un-banked cash at 31 March 2019 0

£ -  
£ 132,315.30

£ 132,315.30

Opening Balance 1 April 2018 (Prior year Box 8) £143,210.74 £143,210.74

Add: Receipts in the year (Town Council) £ 16,487.55 £ 16,487.55

Add: Receipts in the year (Inhabitant Householders) £ 4,487.41

Less: Payments in the year (Town Council) £ 24,248.07 £ 24,248.07

Less: Payments in the year (Inhabitant Householders) £ 9,425.94

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) £130,511.69 £135,450.22

Discrepancy at the year end between actual CB balance per bank statements and the Town Council CB balance due to items paid for on behalf of Inhabitant Householders

-£3,134.92

£132,315.30



Signed, David Keep Clerk and Responsible Financial Officer

Dated 26/6/19