

Smaller authorities audit guidance

Bank reconciliation template

31 March 2019

		£	£
Balance per bank statement at	31 March 2019		22,149.83
Add: outstanding receipts			
			-
Less: outstanding payments			
	101605	35.50	
	101606	243.75	
			279.25
Balance per cashbook at	31 March 2019		21,870.58
Pocket Park Account			24.16
Nationwide Account			121.05
			22,015.79