

**RECONCILIATION**      Dacre Parish Council      2018-2019  
**Compiled by Susan Welch, Acting Responsible Financial Officer**  
**Mar-19**

**Balances on bank statements 31 March 2019**

Current Account	2253.81	
Saver	13184.69	
		<u>15,438.50</u>

**Less unpresented cheques**

0.00

**Add refunds to be banked**

	447.06	
	594.32	
		<u>1,041.38</u>

**Net balance**

**16,479.88**

**Cash book**

**Year Start**

Community Account	2,526.27	
Saver Account	13,158.43	
<b>VAT Debtor</b>	1642.42	
		<u>17,327.12</u>
Plus receipts		10,895.83
Less Payments		<u>11,743.07</u>
Closing balance		<u><b>16,479.88</b></u>

1616.01 claimed  
1642.42 VAT to claim  
26.41 Diff