

Bank reconciliation for Scotforth Parish Council

Bank account(s) balance at 31 March 2019:

Yorkshire Bank Current Account

983

Yorkshire Bank Savings Account

1517 ✓

Less unrepresented cheques (list):

0

All uncleared payments (list)

0

Add petty cash

0

Add short term investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in the fixed assets):
(note: a market value for investments should be obtained)

0

Total

2500 ✓

What is the figure in Box 8 in section 2 of the Annual return?

2500

Does the total equal box 8 in section 2 of the Annual Return?

Yes