

**Rushden and Wallington Parish Council**

**Bank Reconciliation for Year Ended 31 March 2019**

<b>Bank Accounts:</b>	<b>Sort Code</b>	<b>Account No.</b>	<b>Closing Balance</b>
Barclays Business Saver Account	20-41-12	00637416	£3006.14
Barclays Community Account	20-41-12	30796026	£4205.48
<b>Total</b>			<b>£7211.62</b>

Less unrepresented cheques:                      None    £0

Add uncleared payments:                      None    £0

Add petty cash:                                      None    £0

Add short-term investments:                      None    £0

**Total :**    **£7211.62**

What is the figure in Box 8 in Section 1 of the Annual Return?                      **£7211.62**

Does the total equal Box 8 in Section 1 of the Annual Return?                      **Yes**