

St Breward Parish Council 2017/18

Bank Reconciliation

Financial Year ending 31 March 2018

Prepared by: Anita Cornelius (Clerk/RFO)
Date: 23.05.2018

Approved by: Denis Lusby (Chairman to PC)
Date: 29.05.18

Balance per bank statements as at 31 March 2018

Current Account:		£347.10
Savings Account:		£23,902.32
Petty Cash:		£0.00
Total:		£24,249.42

Less any unpresented cheques as at 31 March 2018

Cheque Numbers:	None	
	747	£36.61
	816	£75.40
	820	£23.00

Total		£135.01
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Add any unbanked cash at 31 March 2018		£0.00
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Net bank balances as at 31 March 2018		£24,114.41
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Cash book

Opening Balance		£24,480.42
Add: Receipts in the year:		£16,695.21
Less: Payments in the year:		£17,061.00
Closing balance per cash book (receipts and payments) as at 31 March 2018		£24,114.63