

Bank Reconciliation up to 31st March 2018

Parish Council

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 31st March 2018	13,402.30
Less unpresented cheque no. 1004	60.00

Net Balance as at 31st March 2018:	<u>£13,342.30</u>
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The net balance reconciles to the receipts and payments account for the year as follows:-

	Opening Balance 1st April 2017:	<u>£11,158.04</u>
Add receipts in year		11,255.48
Less payments in year		9,071.22
	Closing balance as at 31st March 2018:	<u>£13,342.30</u>
