

Bank Reconciliation up to 31st March 2018

Recreation Ground

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Funds per Parish Council Account	<u>12,138.98</u>
Less unpresented cheques No. 100002	<u>11,236.84</u>
Net Balance as at 31st March 2018:	<u><u>£902.14</u></u>

The net balance reconciles to the receipts and payments account for the year as follows:-

	Opening Balance 1st December 2017:	<u>£0.00</u>
Add receipts in year		15,884.59
Less payments in year		14,982.45
	Closing balance as at 31st March 2018:	<u><u>£902.14</u></u>

No Bank Statements Received