

Bank Reconciliation up to 25th April 2018

Parish Council

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 25th April 2018	20,599.79
Less unpresented cheques	0.00

Net Balance as at 25th April 2018:	<u>£20,599.79</u>
------------------------------------	--------------------------

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

Opening Balance 1st April 2018:	<u>£13,342.30</u>
Add receipts in year	7,668.72
Less payments in year	411.23
Closing balance as at 25th April 2018:	<u>£20,599.79</u>
