

Bank Reconciliation up to 3rd Sept 2018

Parish Council

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 24th August 2018		£20,717.29
Less unpresented cheques:		
101031: CGM Ground Maintenance	£82.20	
101032: CGM Ground Maintenance	£72.00	
101033: Parish Clerk salary & expenses (August)	£294.06	
101034: Ladywell Accountancy Services (Payroll)	£80.00	
101035: HMRC	£208.00	£736.26

Net Balance as at 3rd September 2018:	£19,981.03
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The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2018:	£13,342.30
Add receipts in year	£21,593.36
Less payments in year	£14,954.63
Closing balance as at 3rd September 2018:	£19,981.03
