

Bank Reconciliation 2017-2018

Austwick Parish Council

Bank reconciliation 1 April 2017 to 31 March 2018

Balance of bank statements as at	31st March 2018		£ 10,166.51
Less unrepresented cheques at	31 st March 2018	none	
Add any unbanked cash at	31 st March 2018	none	£ -
Net balance as at	31 st March 2018		£ 10,166.51

The net balances reconcile to the cash book for the year to date as follows:

Cash Book		
Opening balance as at	1 st April 2017	£ 6,511.87
Add receipts in the year		£ 15,047.70
Less payments for the year		£ 11,393.06
Closing balance per cash book as	31st March 2018	£ 10,166.51

Verified by

Councillor:

Date:
