

Long Preston Parish Council

Bank Reconciliation 2017-2018

Balance of bank statements as	31/03/2018			
	HSBC	Current Account	£	100.00
	HSBC	Deposit Account	£	17,639.60
				£ 17,739.60
Less: any unrepresented cheques/pending payment		none		
			£	-
Add: any outstanding lodgings		none		
			£	-
Net balances on	31st March 2018		£	17,739.60

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

Cash Book				
Opening balance at	1st April 2017		£	21,840.12
Add receipts to	31st March 2018		£	26,381.00
Less payments to	31st March 2018		£	30,481.52
Closing balance on	31st March 2018		£	17,739.60
