

## Bank Reconciliation - Arkendale, Coneythorpe and Clareton Parish Council

Financial year ending 31 March 2018

Prepared by Angela Pulman, Clerk and RFO

Date 9th May 2018

Balance per bank statements as at 31 March 2018		£
Community Account	13,768.49	
Business Money Manager Account	<u>244.54</u>	14,013.03
Less: unpresented cheques at 31 March 2018		
	339 1,990.80	
	340 95.33	
		<u>2,086.13</u>
Add: unbanked cash at 31 March 2018		0.00
Net balance as at 31 March 2018		<u><u>£11,926.90</u></u>

The net balance reconciles to the Cash Book for the year, as follows:

### CASH BOOK

Opening Balance 1 April 2017	28,380.11
Add: Receipts in the year	<u>4,209.93</u>
	<u>32,590.04</u>
Less: Payments in the year	<u>20,663.14</u>
Closing balance per cash book as at 31 March 2017	<u><u>£11,926.90</u></u>