

Bank Reconciliation

Saxby All Saints Parish Council

Financial year ending 31 March 2018

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	<u>2,931.00</u>	2,931.00
Petty Cash Float		0.00
Less: any unpresented cheques at 31 March 2018	<u>0.00</u>	2,931.00
Add: any unbanked cash at 31 March 2018	<u>0.00</u>	0.00
Net Balances as at 31 March 2018		<u>2,931.00</u>

CASH BOOK:

Opening Balance 1 April 2017	2,315.00
Add: Receipts in the year	5,147.00
Less: Payments in the year	4,531.00
Closing balance per cashbook (receipts and payments book) as at 31 March 2018	<u>2,931.00</u>