**Bank Reconciliation**

**Little Chesterford Parish Council**

 **Financial year ending 31 March 2018**

Prepared by Amanda Lindsell (Clerk and RFO)

Dated 22/07/18

|  |  |  |
| --- | --- | --- |
| Balance per bank statements 31/03/2018 | £ | £ |
| Current account | 3214.39 |  |
|  Deposit account |  218.34 |  |
|  |  | 3432. 73 |
|

|  |
| --- |
| Less: any unpresented cheques at 31 March 2018  |

 |  |  464.40 |
|

|  |
| --- |
|  Add: any un-banked cash at 31 March 2018 |

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| --- |
|  Net balances as at 31 March 2018 (Box 8)  |

 |  | 2968.33 |
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|  **CASH BOOK:** Opening Balance 1 April 2017 (Prior year Box 8) Add: Receipts in the year Less: Payments in the year  |

 |  | 2831.151850.001713.09 |
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|  Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)  |

 |  | 2968.06 |