**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 | |  | - |
| |  | | --- | | Net balances as at 31 March 2018 (Box 8) | |  | 2968.33 |
| |  | | --- | | **CASH BOOK:**  Opening Balance 1 April 2017 (Prior year Box 8)  Add: Receipts in the year  Less: Payments in the year | |  | 2831.15  1850.00  1713.09 |
| |  | | --- | | Closing balance per cash book [receipts and payments book] as at 31 March 2018  (must equal net balances above – Box 8) | |  | 2968.06 |