

Thorrington Parish Council

Bank Reconciliation

Financial year ending 29 March 2018

Prepared by :- K. Fairhurst Clerk / RFO

Date :- April 16th 2018

Balance per bank statements as at 29 March 2018		£	
Community Account	£	200.00	
Business Premium Account	£	25,778.58	
Total	£	25,978.58	£ 25,978.58
Less :- Unpresented cheque	£	18.00	
Add:			
Net bank balances as at 29 March 2018	£	25,960.58	<u>£ 25,960.58</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Cash Book		£	
Opening Balance 1 April 2017	£	25,337.30	
Add: Receipts in the year		<u>£ 22,230.64</u>	
Total	£	47,567.94	
Less: Payments in the year		£ 21,607.36	
		<u>£ 25,960.58</u>	
