

Stanbridge Parish Council Bank Reconciliation

Financial year ending 31st March 2018

Prepared by: Maxine Whiting, Clerk and Responsible Financial Officer

Date : 10th April 2018

Balance per bank statements as at 31st March 2018

Community Account

£
£ 20,868.09

£

£ 20,868.09

Less any unpresented cheques

Cheque number

101193

£ 66.00

£ 66.00
£ 20,802.09

Net bank balance as at 31st March 2018

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance at 31st March 2017 brought forward

£ 20,161.09

Add: Receipts in the year

£ 20,911.91

Less: Payments in the year

£ 20,270.91

Closing balance per cash book as at 31st March 2018

£ 20,802.09

Total Cash and investments 31st March 2018

£ 20,802.09

DIFFERENCE

£ -