



Edgmond

Parish Council

Bank Reconciliation

Financial Year Ending 31st March 2018

Balance in the Current Account as at 31 st March 2018	£13,647.18
Less un-presented cheques No 000875	(£19.00)
Add any un-banked cash at 31 st March 2018	None
Net Balances as at 31 st March 2018	£13,628.18

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

CASH BOOK

Opening Balance as at 1 st April 2017	£13,699.60
Add receipts for the year	£23,423.78
Less payments for the year	(£23,495.20)
Closing Balance as per the cash book as at 31 st March 2018	£13,628.18