

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2018

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *10 May 2018*

Balance per bank book as at 31 March 2018		
Parish Clock account	886.00	
Barclays Savings Account allotment deposit	30.02	
Baclays Community Account	<u>4,028.46</u>	£4,944.48
Less: unpresented cheques as at 31 March 2018		
	<u> </u>	
	<u> </u>	£0.00
Add: any unbanked cash as at 31 March 2018		
	<u> </u>	0.00
Net balances as at 31 March 2018		£4,944.48

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

CASH BOOK		
Opening Balance 1 April 2017	£3,938.73	
Add: Receipts in the year	£5,576.35	
Less: Payments in the year	<u>-£4,570.60</u>	
Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above)	£4,944.48	