

**Bank reconciliation****Financial year ending 31 March 2018**

North Scarle Parish Council

Prepared by: Hayley Broderick (Clerk/RFO)

Date: 20 April 2018

**Balance per bank statement as at 31 March 2018**

	£	£
Current Account	500.00	
Reserve Account	<u>30,138.66</u>	30,638.66

## Less: any unpresented cheques at 31 March 2018:

Cheque number	1785	1.00	
Cheque number	1786	259.32	
Cheque number	1788	25.00	
Cheque number	1790	267.87	
Cheque number	1791	<u>7.48</u>	- 560.67

Add: any unbanked cash at 31 March 2018:

-

Net bank balances as at 31 March 2018

**30,077.99****RECONCILES TO RECEIPTS AND PAYMENTS ACCOUNT AS FOLLOWS:**

Balance brought forward from 2016/17	29,026.55
Add: receipts in the year	15,973.71
Less: payments in the year	- 14,922.27
<b>Closing balance per receipts and payments account</b>	<u><b>30,077.99</b></u>