

Bank Reconciliation		Financial Year ending 31st March 2018	
Authority Name Barton Seagrave Parish Council			
Prepared by	Richard Reed	Clerk/RFO	
Date	12th April 2018		
Approved by	Sir David Gunn	Chairman	
Date	12th April 2018		
Balance per bank statements as at 31st March 2018		£	£
Current account		65,910.41	
			65,910.41
Less any un-presented cheques at 31st March 2018			
Cheque No. 470		1,068.00	
			1,068.00
Add any unbanked cash at 31st March 2018			
Net bank balances as at 31st March 2018			64,842.41
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			51,003.97
Add receipts in the year			111,613.10
Less payments in the year			97,774.66
Closing balance per receipts and payments account as at 31st March 2018. (Must equal net bank balances above)			£64,842.41