

Bank Reconciliation

Financial year Ending 31st March 2018

Broughton Parish Council

Prepared by Becx Carter (Clerk & RFO) 12th April 2018

Approved by Mrs Mary Bradley (Chair)

Balance as per statements at 31st March 2018	£	£
Current Account	12,347.51	
Money Manager	89.77	
Cumberland	58662.35	
Total		71,099.63
Less: any un-presented cheques at 31st March 2018		
Cheque Number	200074	50
Add any unbanked cash at 31st March 2018		NIL
Net Bank Balances at 31st March 2018		71,049.63

The net balances reconcile to the Cash Book as follows

Opening Balance	69905.85
Add: Unpresented Cheque never presented 101824 (Financial year end 31 03 2017)	1000
Add: Receipts in the year	23255.37
Less: Payments in the year	23111.59
Closing Balance per Cash Book	71049.63