

YATTENDON PARISH COUNCIL			
BANK RECONCILIATION 2017/18			
	HSBC Current £	HSBC Parish Plan £	Total in Parish Accounts
<b>Opening Balance 1st April 2017</b>	<b>4,414.77</b>	<b>0.00</b>	<b>4,414.77</b>
Add: Receipts in the year	14,879.24	0.00	<b>14,879.24</b>
Less: Payments in the year	(7,105.18)	0.00	<b>(7,105.18)</b>
<b>Closing Cash Account Balance</b>	<b>12,188.83</b>	<b>0.00</b>	<b>12,188.83</b>
 <b>Closing Balance 31st March 2018</b>	 <b>12,188.83</b>	 <b>0.00</b>	 <b>12,188.83</b>
Add: Receipts not banked	0.00	0.00	0.00
Less: Cheques not presented	0.00	0.00	0.00
<b>Net balances as at 31st March 2018</b>	<b>12,188.83</b>	<b>0.00</b>	<b>12,188.83</b>