

BANK RECONCILIATION**HOTHFIELD PARISH COUNCIL**

FINANCIAL YEAR ENDED 31 MARCH 2018

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE PREPARED: 16.04.18

BALANCE AS PER BANK STATEMENTS AS AT 31.03.18

	£
BUSINESS RESERVE ACCOUNT	29817.11
Less Uncleared Cheques	
460	-1000.00
467	-173.20
470	-225.00
31	-465.19
	<u>27953.72</u>
PLUS CURRENT ACCOUNT	650.00
PLUS BUSINESS DIRECT RESERVE ACCOUNT	1030.78
PLUS BUSINESS CURRENT ACCOUNT	3465.91
BALANCE AT BANK AS AT 31.03.18	<u>33100.41</u>

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

CASH BOOK:

OPENING BALANCE AS AT 1 APRIL 2017	27952.12
ADD RECEIPTS IN YEAR	<u>20397.92</u>
	48350.04
LESS PAYMENTS IN YEAR	-15249.63
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2018	<u>33100.41</u>