

## Bank Reconciliation

Bowes Parish Council

Financial year ending 31st March 2018

Prepared by Helen Overfield, Clerk on 7th April 2018

Balance per bank statements as at 31st March 2018

Current account	£ 200.00 ✓
Reserve account	<u>£ 13,069.62</u>
	<u>£ 13,269.62</u>
 Petty Cash	 £ 54.72 ✓
 Total Cash at 31st March 2018	 <u><u>£ 13,324.34</u></u>

## Cash Book

Opening Balance at 1st April 2017	£ 12,549.00
Receipts in the year	£ 5,844.00
Payments in the year	<u>£ 5,069.00</u>
Closing Balance	<u><u>£ 13,324.00</u></u>