

ATCHAM PARISH COUNCIL

Bank reconciliation

Year ending 31.03.18

Balance b/fwd from 31st March 2017		£3,980.74
less payments		£5,697.76
add receipts		£7,010.99
BALANCE AS PER CASHBOOK		<u>£5,293.97</u>
Represented by bank balances	A/c no 00392455	£5,211.52
	A/c no 06034542	£221.84
	Total balances	<u>£5,433.36</u>
Less unpresented cheques & SO		
		£15.00
		£124.39
		£139.39
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£5,293.97</u>

Prepared by Rebecca Turner, Clerk and RFO, 31ST March 2018