

Bank Reconciliation

Mersham with Sevington Parish Council

Financial Year ended 31st March 2018

Prepared by: Tracey Block, Responsible Financial Officer

Date: 1st April 2018

Approved by: The Parish Council

Date: 21st May 2018

Balance per bank statements as at 31st March 2018	£	£
Current account	13548.69	
Business Instant Access	18642.29	
		<u>32190.98</u>

Less: any unrepresented cheques as at 31 March 2018

Cheque Numbers:

501841	21.45	
501844	93.60	
501845	116.13	
501846	32.80	
501847	27.12	
501848	376.00	
501849	600.00	
501850	100.00	
		1367.10

Add: any unbanked cash as at 31st March 2018

Net bank balances as at 31st March 2018 30823.88

CASH BOOK

Opening Balance 01/04/17 28461.54

Plus receipts in the year 17411.69

Less payments in the year 15049.35

Closing Balance per cash book as at 31 March 2018 30823.88

