

**Berrington Parish Council**  
**Bank Reconciliation Year End**

Month ending 31st March 2018

Balance per bank statements as at 31st March 201

Current Account 2504.78

Plus unrepresented credits 0.00

1143 6.25

Balance of current account 2498.53

High Interest Account 12846.67

Net balances as at 31st March 2017 15345.20

**Total Cash & Investments 31st March 2018**

The net balances reconcile to the Cash Book (receipts & payments account)  
for this period as follows:

Cash Book

Opening Balance 11936.51

Add receipts to date 25654.23

less Payments to date 22245.54

closing balance per cash book

Receipts and Payments book as at 31/03/18 15345.20

**Total Cash & Investments 31st March 2018**

Prepared by Clerk & RFO

5th April 2018

Signed by Chairman