

DONHEAD ST ANDREW PARISH COUNCIL - BANK RECONCILIATION for Financial Year ending 31st March 2018

prepared by Sandra Harry - Clerk to Council on 11th May 2018

approved by Malcolm Cullimore - Chairman on 11th May 2018

Balance at bank as at 31.03 2018:

Current Account

£ 9,321.61

£ -

sub-total £ 9,321.61

less unpresented cheques:

-£ 100.00 Q502 Donhead Field Centre

add uncredited cheques

£ -

total **£ 9,221.61**

Cash Book:

opening balance@ 01.04.2017 £ 7,974.68

add receipts in the year £ 8,748.00

less payments in the year -£ 7,501.07

closing balance @31.03.2017 **£ 9,221.61**