

**Iddesleigh Parish Council**

**Bank Reconciliation**

**Bank Balances per statement at 31st March 2018:**

There are no unpresented cheques

Current Account:	£3,565
Reserve Account:	£3,034

Total net bank balance £6,599

**Cash Book:**

Opening Balance:	£4,345
Add receipts in the year:	£5,022
Less payments in the year:	£2,768
Closing Balance per cash book at 31st March 2018	£6,599