

BANK RECONCILIATION

BARROW PARISH COUNCIL

FINANCIAL YEAR ENDED 31ST MARCH, 2018

PREPARED BY L.E. OAKLEY RESPONSIBLE FINANCIAL OFFICER

Balance as per Bank Statements as at 31st March, 2018

| | £ | £ |
|--|---------|---------|
| Current Account Statement No.+98 | 6209.48 | |
| Business Instant Account 49 | 1304.43 | |
| Petty Cash Account (confirmed by Internal Auditor) | 6.34 | |
| Net Balance as at 31st March, 2017 | | 7520.25 |

| | | | |
|--------------------------------|-----|---------|---------|
| Cheque No . | 849 | -227.61 | |
| Cheque No. | 850 | -24.00 | |
| Cheque No. | 853 | -108.20 | |
| Cheque No | 847 | -16.00 | |
| | | | -375.81 |
| Balance as at 31st March, 2018 | | | 7144.44 |

The net balances reconcile to the Cash Book for the year as follows:

| | |
|---------------------------------------|-----------|
| Opening Balance as at 1st April, 2017 | 10831.63 |
| Receipts | 8319.01 |
| Payments | -12006.20 |
| Closing balance as at 31 March, 2018. | 7144.44 |

L.E. Oakley

Responsible Fincial Officer

10thMay, 2018