

# Hurstbourne Tarrant Parish Council

## End of financial year 2017/18 bank reconciliation

	Date:	31/3/2017	31/3/2018
		<u>2016/17</u>	<u>2017/18</u>
Balance Treasurers Account (00730337) per Bank Statement		1,000.00	1,000.00
Balance Instant Access (07150069) per Bank Statement		12,999.57	7,919.37
Balance 30 Day Notice (07210851) per Bank Statement		7,709.10	7,712.99
Outstanding Cheques as at 31 Mar		-16,408.00	-407.43
Outstanding Credits as at 31 Mar		0.00	0.00
Net bank balances 31 Mar		<u>5,300.67</u>	<u>16,224.93</u>
<b>Total cash</b>			
Opening Balance		<u>21,831.47</u>	<u>5,300.67</u>
Less debtors		0.00	0.00
Add creditors		0.00	0.00
Add: Receipts in the year to 31 Mar		19,222.09	35,551.89
Less: Payments in the year to 31 Mar		-35,752.89	24,627.63
Closing Balance per cash book as at 31 Mar		<u>5,300.67</u>	<u>16,224.93</u>
<b>Total Cash</b>			
31 Mar		<u>5,300.67</u>	<u>16,224.93</u>

Prepared by M Edwards, RFO

Approved by I Kitson, Chairman