

BANK RECONCILIATION

Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2018

Prepared by Mrs Bev Long – Clerk/RFO

Balance per bank statements as at 31 March 2018;	£	£
Community Account	2641.46	

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Business Saver Account	25.86	
		2667.32
Net balances as at 31 March 2018		<u>2667.32</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows;

CASH BOOK

Opening Balance 1 April 2017	3285.98
Add; receipts in the year	4660.15
Less; payments in the year	5278.81

Closing balance per cash book as at 31 March 2018	2667.32