

The Orchards and Margaret Marsh Parish Council

Bank Reconciliation at 31st March 2018

Financial year ending 31st March 2018

Prepared by Phil Knott Clerk to the Council on 30th April 2018

Balance per Bank Statements as at 31st March 2018

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

Cash Book Opening Balance 1 st April 2017.	£3,136.34p
Receipts for 2017-2018.	£2,752.33p
Total	£5,888.67p

Payments made in the year	£3,100.34p
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Receipts – Payments	£2781.33p
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Less un-presented cheque from FY 2016-2017	14-00p
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Closing balance as per cash book	£2774.33p
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Net balances as at 31st March 2018

Current Account	£2774.33p
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Reserve Account	£835.64p
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Total net balances carried forward £3,609.97p