

THE BOURTONS PARISH COUNCIL
Bank Reconciliation for the financial year ended 31st March 2018

Balance per bank statement as at March 31st 20XX		£p	£p
	Current account	£1,915.36	
	Reserve account	£37,883.87	
	Clock account	£3,035.02	
	Playgrounds account	£16,378.54	
	Sub total		£59,212.79
Less any un-presented cheques as at March 31st 2018			
Chq No.	Payee		
100352	Chairman	£(30.95)	
100365	OPFA	£(42.00)	
100367	Bourtons Village Hall	£(10.00)	
100371	Geoff Barrett	£(110.00)	
			£(192.95)
Plus any un-banked cash as at March 31st 2018			£-
Net balances as at March 31st 2018			£59,019.84
Cash Book			
	Opening balance		£50,865.39
	Plus receipts in the financial year	£31,398.23	
	Less payments in the financial year	£(23,243.69)	
Closing balance			£59,019.93