

Bank Reconciliation**Financial year Ending 31st March 2018****Broughton Parish Council**

Prepared by Becx Carter (Clerk & RFO) 10th April 2018

Approved by Mr I Hartland

| | | |
|---|----------|-----------------|
| Balance as per statements at 31st March 2018 | £ | £ |
| Current Account | 5,881.06 | |
| | | |
| Total | | 5,881.06 |
| Less: any un-presented cheques at 31st March 2018 | | |
| Cheque Number | | |
| | 100411 | -151.2 |
| | 100413 | -72 |
| | 100415 | -232.51 |
| Total | | -455.71 |
| | | |
| Add any unbanked cash at 31st March | | 0.00 |
| Net Bank Balances at 31st March 2018 | | 5,425.35 |

The net balances reconcile to the Cash Book as follows

| | |
|---------------------------------------|----------------|
| Opening Balance as per 1st April 2017 | 2122.26 |
| Add: Receipts in the year | 7690.87 |
| Less: Payments in the year | -4387.78 |
| Closing Balance per Cash Book | 5425.35 |