

Alkborough Parish Council - Bank Reconciliation

Period dated: 01st April 2017 to 31st March 2018

Balance from Bank Statements:

	£
Parish Council Account as at 31.03.18	5,892.24
Cemetery Fund Account as at 31.03.18	12,907.68
TOTAL	<u><u>18,799.92</u></u>

Less:

Unpresented Cheques as at -

Add:

Unbanked Cash as at -

NET BALANCE AS AT 18,799.92

The net balances reconcile to the Cash Book (Receipts & Payments) for the period as follows:

CASH BOOK

	Parish Council £	Cemetery Fund £	Total £
Opening balance as at 01.04.17	3,961.69	12,889.80	16,851.49
Add: Receipts in the period	11,647.70	17.88	11,665.58
Less: Payments in the period	9,717.15	-	9,717.15
Closing balance as at 31.03.18	<u><u>5,892.24</u></u>	<u><u>12,907.68</u></u>	<u><u>18,799.92</u></u>