

BANK RECONCILIATION

Local Council Name: Stratton Strawless Parish Council

Financial year ending 31st March 2018

Prepared by: Mrs V J Powell (Clerk/RFO)

Date: 13.4.2017

Bank balance as per statement at 31st March 2018 £ 5,410.12

Less unrepresented cheques: £ NIL

Add unbanked receipts £ NIL

Net balance at 31st March 2018 £ 5,410.12

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

CASH BOOK

Opening Balance 1.4.2017 £ 5,455.48
Add: Receipts in the year £ 4,000.95
Less: Payments in the year (£ 4,046.31)

Closing balance per cash book
(receipts and payments book)as at 31st March 2018 **£ 5,410.12**