

LITTLE DUNHAM PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING 31ST MARCH 2018

Prepared by Sheryl Irving - Clerk/RFO

Date: 12th April 2018

Balance per bank statements as at 31 March 2018	£	£
Current Account – 90582115	2,735.09	
Savings Account – 20398780	3,906.41	
		6,641.50
Less any unpresented cheques as at 31 March		
Cheque No: 100867	132.00	6,509.50
Add any outstanding payments into bank as 31 March	0	
Net bank balance as at 31 March 2018		6,509.50
The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:		
CASH BOOK		
Opening Balance	7,315.26	
Add receipts in the year	3,688.85	
Less payments in the year	4,494.61	
Closing balance per cash book as at 31 March 2018		6,509.50

Approved by: Sheryl Irving Sheryl Irving (Name & Role)

Date: 3rd May 2018