

Swainsthorpe Parish Council – Bank Reconciliation

Financial Year ending 31st March 2018

	£
Balance as per bank statement as at 31st March 2018	
Current Account	7360.18
Savings Account	13643.63
Total	<u>21003.81</u>
Add: Unbanked credits as at 31 st March 2018	
None	0
Less: Unpresented cheques at 31 st March 2018	1247.97
	<u>19755.84</u>
Net balances as at 31st March 2018	

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

	£
Opening Balance 1st April 2017	21391.26
Add: Receipts in the year	6289.44
Less: Payments in the year	<u>7924.86</u>
Closing balance per Cash Book as at 31st March 2018	<u>19755.84</u>

Prepared by A. Rayner (Clerk / RFO)

Date ... 16 April 2018