Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2018

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2018

Balance per bank statements as at 31 March 2018

Current Account	3293.56	
Deposit Account	5330.18	
		8623.74
Less: Unpresented cheques		0.00
Unbanked cash		0.00
Net balances		**8623.74**

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2017	7392.01
Add: Receipts in the year	8448.94
Less: Payments in the year	(7217.21)
Closing balances per cash book as at 31 March 2018	**8623.74**