

BANK RECONCILIATION

SWANTON ABBOTT PARISH COUNCIL

Financial Year ending 31st. March 2018

Balance as per bank statements 31/03/2018		
Community current account	£ 4087.69	
Business Saver account	£ 5687.99	
Total		£ 9775.68
Less unpresented cheques as at 31/03/2018		
100908	£ 80.98	
100909	£ 10.00	
100910	£ 96.00	
100912	£870.00	
100913	£ 20.00	
100915	£ 30.00	
Net balances as at 31/03/2018		£ 8668.70

Cash Book

Balance as at 01/04/2017		
Community current account	£ 3688.25	
Business Saver account	£ 5684.16	
Total		£ 9372.41
Receipts in the year		+ £10100.07
Payments in the year		-£10803.78
Closing balance as at 31/03/2018		£ 8668.70

Prepared by..... Date.....

Approved.....Date.....