

Thorpe Mandeville Parish Council, Northamptonshire

Bank reconciliation – 31 March 2018

Prepared by Maurice Cole – Responsible Financial Officer, 30 April 2018

Balance per bank statement as at 31 March 2018:	£	£
		9,575.90
Less: any un-presented cheques at 31 March 2018:		
Cheque 523 presented 3 April 2018	60.00	
Cheque 524 presented 5 April 2018	15.00	
Cheque 525 presented 3 April 2018	50.00	
Cheque 526 presented 4 April 2018	2,445.96	
Cheque 527 presented 9 April 2018	51.70	
	<hr/>	2,622.66
Add: any un-banked cash at 31 March 2018	None	
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Net balances as at 31 March 2018 (Box 8)		<u>6,953.24</u>

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

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	3,404.64
Add: Receipts in the year	8,304.62
Less: Payments in the year	(4,756.02)
Closing balance per cash book [receipts and payments book] as at 31 March 2018	<hr/> <u>6,953.24</u>