

East Garston Parish Council**Bank Reconciliation
Financial Year ending 31st March 2018**

Prepared by Alan Breadmore, Clerk to East Garston Parish Council

3rd April 2018

Balance per Bank Statements as at 31st March 2018**Current Account**

£ 888.50

Deposit Account

£ 13,517.77

£ 14,406.27**Less: any unpresented cheques**

Cheque number None

£ -**Add: any unbanked cash at 31st March 2018**

£ -

£ -**Net Balances as at 31st March 2018**£ 14,406.27**Cash Book****Opening Balance 1st April 2017****Current**

£ 425.70

Deposit

£ 14,000.96

Add: Receipts in year

£ 19,246.40

£ 7,516.81

includes transfers between accounts

Less: Payment in year

£ 18,783.60

£ 8,000.00

includes transfers between accounts

£ 888.50£ 13,517.77**Closing balance per cash book as at 31st March 2018**£ 14,406.27