

Ashmanhaugh Parish Council

Bank reconciliation 2017/18

Financial year ending 31 March 2018

Prepared by:

Clare Male

Position:

Clerk and RFO

Balance per bank statement as at 31 March 2018:

7246

Less any unpresented cheques at 31 March 2018:

0

Net balances as at 31 March 2018:

7246

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Opening balance 1 April 2017

6441

Add receipts in the year

3893

Less payments in the year

3088

Closing balance as per cash book as at 1 April 2018 (must equal net balances above)

7246