

Bank Reconciliation
Church Lawton Parish Council
Financial year ending 31 March 2018

Prepared by: Sue Davies, Parish Clerk & RFO

Date: 31st March 2018

Checked by:

Date:

Balance per bank statements as at 31st March 2018	£	£
Current Account	£13,968.19	
Reserve Account 1	£6,001.54	
Reserve Account 2	Closed	
		£19,969.73
Less: any unpresented cheques at 31st March 2018		
Cheque 1070 - The Poppy Appeal	£35.00	
		£35.00
Add: any unbanked cash at 31st March 2018	None	
Net bank balances as at 31st March 2018		£19,934.73
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows		
<u>CASH BOOK</u>		
Opening Balance		£16,048.55
Add: Receipts in the year		£18,110.90
Less: Payments in the year		£14,224.72
Closing balance per cash book [receipts and payments book] as at 31st March 2018 (must equal net bank balances above)		£19,934.73