

# SOULBY PARISH COUNCIL

## Bank Reconciliation

Financial year ending 31 March 2018

Prepared by : ..... Clerk/RFO

Date: .....

Approved by: ..... Internal Auditor

Date: .....

## **Balance per bank statements as at 31 March 2018**

Barclays Community Accounts	£	1,454.00
Barclays Tracker Accounts	£	4,101.44

<b>Total net bank balances as at 31 March 2018</b>		<b>£5,555.44</b>
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The net balances reconcile to the receipts and payments  
Account for the year as follows:

Opening balance	£	5,237.29
Add total receipts in the year	£	3,278.25
Less total payments in the year	£	3,678.37
Cheques not presented at year end 31/03/18	£	718.27
<b>Closing balance per cash book as at 31 March 2018</b>	<b>£</b>	<b>5,555.44</b>