

# SEIGHFORD PARISH COUNCIL

<b>Bank Reconciliation</b>	<b>Financial Year ending 31 March 2018</b>
Prepared by: John Charleton, Clerk to the Council	
Date: 23 April 2018	

Balance per bank statement as at 31 March 2018	£	£
Current account	26,838.44	
Petty cash	NIL	
		26,838.44
Less unrepresented cheques as at 31 March 2018		
Cheque no: 001339	(20.60)	
001347	(180.00)	
001348	(1,189.44)	
001349	(20.00)	
001350	(282.90)	
001351	(500.00)	
001352	(354.00)	
001353	(300.00)	
001354	(273.35)	
001355	(273.35)	
001356	(273.35)	
001357	(273.35)	
001358	(273.35)	
001359	(14.80)	
001360	(51.69)	
		(4,280.18)

The net balances reconcile to the Cash Book (receipts/ payments book) as follows:

<b>CASH BOOK</b>	
Opening balance at 1 April 2017	20,545.42
Add: Receipts in the year	17,705.22
Less: Payments in the year	(15,692.38)
Closing balance per Cash Book as at 31 March 2018 equals net bank balance	22,558.26