

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2018	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 1,257.80</u>	<u>£ 72,382.35</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 1,257.80</u>	<u>£ 72,382.35</u>
		<u>£ 73,640.15</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2017	<u>£ 2,196.50</u>	<u>£ 80,357.78</u>
Receipts 01.04.2017-31.03.2018	£ 316,916.87	£ 116,024.57
Payments 01.04.2017-31.03.2018	-£ 317,855.57	-£ 124,000.00
Closing <u>Bank</u> Statement Balances 31.03.2018	<u>£ 1,257.80</u>	<u>£ 72,382.35</u>
		<u>£ 73,640.15</u>
Total Closing Bank Balances		<u>£ 73,640.15</u>
Total Closing Council Balances		<u>£ 73,640.15</u>

Reconciliation Comm Account		
Bank Statement 31.03.2018	£	1,257.80
<i>Unpresented Cheques:</i>		
	£	-
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
Council Closing Balance	£	1,257.80

Reconciliation Saver Account		
Bank Statement 31.03.2018	£	72,382.35
<i>Unpresented Cheques:</i>		
	£	-
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
	£	-
Council Closing Balance	£	72,382.35