

# Hascombe Parish Council

## BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2018

Prepared by Beverley Weddell, Clerk & RFO.

Balance per bank statements as at 31.3.18:	£	£
Current account	14,395.37	
Less: Unpresented cheques	(84.60)	
Add: Cheques not cleared	<u>227.90</u>	
Net balances as at 31.3.17		<u>14,538.67</u>

The net balances reconcile to the Cash Book for the year as follows:

### CASH BOOK

Opening Balance 1 April 2017	16,145.98
Add: Receipts in the year	9,331.00
Less: Payments in the year	<u>(10,918.31)</u>
Closing balance per cash book at 31 March 2018	14,538.67