

BANK RECONCILIATION, FINANCIAL YEAR ENDING 31st March 2018					
Prepared by Sonia Hutchinson, Clerk and RFO. Balance as per bank statements as at 31/03/18					
2017/18					
5,270.54	Current Account	Opening Balance			
5,270.54	Total 2017				
What is the figure in Box 8 in Section 1 of the Annual return?				£	5,270.54
Does the total equal Box 8 in Section 1 of the Annual Return?					Yes
Net Balances as at 31st March 2018					
The net balances reconcile to the Cash Book (receipts and payments account)					
as follow: CASH BOOK					
	Opening Balance				5,270.54
	Add receipts in the year				<u>9,845.23</u>
					15,115.77
	Less: Payments in the year				<u>5,631.21</u>
Closing balance per receipts and payments book as at 31/3/17					9484.56
Bank - Current Account					
Closing balance bank account as at 31st March 2018					9554.56
Less unrepresented cheque 000520					70.00
					9484.56