

**BRISLEY PARISH COUNCIL**

**BANK RECONCILIATION FINANCIAL YEAR ENDING 31ST MARCH 2018**

Prepared by Sheryl Irving - Clerk/RFO

Date: 25th April 2018

<b>Balance per bank statements as at 31 March 2018</b>	<b>£</b>	<b>£</b>
Current Account – 26697942	20,857.82	
Deposit Account – 70338728	20,000.00	
		40,857.82
<i>Less any unpresented cheques as at 31 March</i>		
Cheque No 100621	(50.00)	(50.00)
Add any outstanding payments into bank as 31 March		
<b>Net bank balance as at 31 March 2018</b>		<b>40,807.82</b>
<b>The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows</b>		
<b>CASH BOOK</b>		
Opening Balance	30,914.60	
Add receipts in the year	30,384.09	
Less payments in the year	20,490.87	
Closing balance per cash book as at 31 March 2018		<b>40,807.82</b>