

## **BANK RECONCILIATION**

### **BURES HAMLET PARISH COUNCIL**

Financial year ending 31st March 2018

Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 7<sup>th</sup> April 2018

Approved at Parish Council meeting 14<sup>th</sup> May 2018

Balance per bank statements as at

31st March 2018:

Community account:	1,515.16
Business Saver account:	<u>14,355.59</u>
Total	<b>15,870.75</b>

Less unrepresented cheques:

No: 102233	53.80
No. 102234	200.00
No. 102236	<u>17.48</u>
	271.28

Balance as per Bank Reconciliation: **15,599.47**

Balance as per R & P book

Opening balance as at 1<sup>st</sup> April 2017: 17,444.19

Plus Receipts in the year 32,092.16

Less Payments in the year 33,936.88

Closing balance as per R & P book

as at 31st March 2018 **15,599.47**

