

## **BANK RECONCILIATION**

### **BURES ST. MARY 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 17<sup>th</sup> May 2018

Balance per bank statements as at

31st March 2018:

Treasurer's account:	4,387.72
Business Instant Access:	<u>14,490.71</u>
Total	<b>18,878.43</b>

Less unpresented cheques:

No. 101367	18.00
No. 101368	41.49
No. 101369	200.00
No. 101370	50.00
No. 101371	50.00
No. 101372	50.00
No. 101373	<u>80.00</u>
	489.49

Balance as per Bank Reconciliation: **18,388.94**

Balance as per R & P book

Opening balance at 1<sup>st</sup> April 2017 22,581.56

Plus Receipts in the year 34,278.77

Less Payments in the year 38,471.39

Closing balance as per R & P book

as at 31st March 2018 **18,388.94**

