

Bank Reconciliation year ended 31 March 2018

Hilderstone Parish Council

Prepared by: Amanda Kingston - Parish Clerk

Date: 26.04.18

Balance per bank statements as at 31 March 2018		2018
NatWest Current Account		8278.37
NatWest Reserve Account		3121.76
Total		11400.13
Unpresented cheques at 31 March 2018		
Cheque No. 841		-100
Plus uncleared payment into bank		0
Total		11,300.13
<i>The net balances reconcile to the Cash Book for the year, as follows;</i>		
CASH BOOK (receipts & payments/income & expenditure schedules)		
Opening Balance 1st April 2017		9523.05
Add: Receipts in the year		9496.8
Less: Payments in the year		7719.72
Closing Balance per cash book @ 31 March 2018		11300.13