Bank Reconciliation for The Charltons Parish Council

Financial year ending 31st March 2018

Prepared by Parish Clerk	Date	02/05/20	018
Approved by Ribertal Auditor Internal Auditor	Date	08 05	3018
Balance per bank statements as at 31 st March 2018:			
		£	£
Current Account Reserve Account		1,681.00 22,525.96	
			24,206.96
Less: un-presented cheques			
	Chq No 1202 Chq No 1202 Chq No 1204 Chq No 1205	2 165.00 4 36.00	
			(1,632.64)
Plus: un-cleared payments into b	ank	None	
Balance as at 31st March 2018			22,574.32
The balances reconcile to the Cash Book (Receipts and Payments Account) for the year, as follows:			
CASH BOOK			
Opening Balance Add: Receipts in the year Add: Uncashed chq 1142 Less: Payments in the year			20,018.73 16,583.21 163.40 (14,191.02)
Closing balance per Cash Book as at 31st March 2018			22.574.32