

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2018

Prepared by Carol Fenwick, Chair / RFO

Date: 20th April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	15839.36	
Recreation Area Account	<u>1302.88</u>	
Sub Total		17142.24
Less unpresented cheques as at 31 March 2018:		
100940	<u>(45.00)</u>	
		<u>(45.00)</u>
Net balances as at 31 March 2018:		<u>17097.24</u>

The net balances reconcile to the Cash Book for the year as follows:

Opening Balance 1 April 2017	£14089.16
Add: Receipts in the year	£ 8384.51
Sub Total	£22473.67
Less: Payments in the year	<u>(£ 5376.43)</u>
Closing Balance per Cash Book as at 31 March 2018	<u>£17097.24</u>