

Bank Reconciliation

Great Brickhill Parish Council

Financial Year Ending 31 March 2018

Prepared by: Date:

Balance per bank statements at close of business 31 March 2018:

	£
Community Account 70043818	33,804.32
Business Reserve Account 60095893	4,285.38
Business Premium Account 00058068	2,593.18
Parish Hall Invst Income Account 10893439	0.04
Business Reserve Account 43581748	55,621.09
Business Bond Account 8327219	85,685.07
Less unrepresented cheque(s)	(25.00)

Net bank balances as at 31 March 2018 181,964.08

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

Opening Balance	167,284.33
Add: Receipts in the year	48,501.99
Less: Payments in the year	33,822.24

Closing balance Cash Book as at 31 March 2018 181,964.08