

Sedlescombe Parish Council

Bank Reconciliation for the year ended 31st March 2018

Prepared by Mrs Carol Hodgson Date 01-May-18

Balance as per statements as at 31st March 2018

Barclays Community Account	67,144.47	
Barclays Active Saver Account	79.67	
West Bromwich Account	23,014.32	
Petty Cash	1.63	
		90,240.09

Less Unpresented cheques:

103391	(265.00)	
103392	(12.00)	
103394	(108.00)	
103395	(45.00)	
103339	(86.40)	
103396	(403.00)	
103397	(696.00)	
103398	(64.50)	
		(1,679.90)

Add Income received not yet credited

0.00
88,560.19

Cash Book

Opening balances 1 April 2017	
Barclays Community Account	48,077.67
Barclays Active Saver Account	79.67
West Bromwich Account	23,014.32
Petty Cash	1.63
Add : Receipts in the year	75,244.84
Less : Payments in the year	(57,857.94)
	88,560.19

Closing balance per cash book as at 31st March 2018