

BANK RECONCILIATION
LONG MARSTON PARISH COUNCIL
FINANCIAL YEAR ENDING 31ST MARCH 2018

Prepared by Mrs Dorothy Rice. Clerk/ Responsible Financial Officer.

15 May 2018

	£	£
Balance as per Bank Statement	3543.91	3543.91
At 31 st March 2018		
Less: Unpresented cheque	NIL	NIL
At 31 st March 2018		
Add: Unbanked cash	NIL	NIL
At 31 st March 2018		-----
Net balance as at 31 st March 2018		3543.91

The net balance reconciles to the Cash Book
(Receipts and Payments Account) for the year
as follows:

CASH BOOK

Opening balance 1 st April 2017	2303.30
Add: Receipts in the year	5320.00
Less: Payments in the year	4079.39

Closing balance per cash book	3543.91
(Receipts & Payments Book) as at	
31 st March 2018	

Clerk/ Responsible Financial Officer

15th May 2018