

HURSLEY PARISH COUNCIL

BANK RECONCILIATION AS AT 31st MARCH 2018

Prepared by

Brooks (Parish Clerk and RFO)

Date

2/4/18

Approved by

(Finance Member)

Date

4/5/18

Balances from bank statements

<u>Current</u>	<u>Deposit</u>	<u>Total</u>
£ 307.06	£ 53,925.07	£ 54,232.13

Less unpresented cheques

<u>Cheque No.</u>	<u>Payee</u>	<u>Description</u>
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Add payments in not credited

None

£ -	£ -
£ 307.06	£ 53,925.07
£ 54,232.13	

The net balances reconcile to the Receipts and Payments Account for the year as follows

CASH BOOK

Opening Balance	£ 52,492.21
Add: Receipts in the year	£ 21,777.45
Less: Payments in the year	-£ 20,037.53

Closing balance per Receipts and Payments Account as at 31/03/16	£ 54,232.13
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Add: Value of investments as at 31/03/16	£ -
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TOTAL CASH AND INVESTMENTS AS AT 31/03/18	£ 54,232.13
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