

Pontesbuy Parish Council - Bank Reconciliation

Financial year ending 31st March 2018

Prepared by: Debbie Marais, Parish Clerk

Date: 4th May 2018

	£	£
Balance per bank statement as at 31 March 2018:		
Current Account		84217.73
Savings Account (9th March 2018)		23777.39
Total		<u><u>£107,995.12</u></u>
Less: any un-presented cheques		
Cheque number		
	2914	231.40
	2918	120.00
	2929	500.00
	2931	200.00
	2932	£118.80
	2933	£330.00
	2942	£25.00
	2943	£19.99
	2944	£2,073.75
Less Total of Unpresented Cheques		<u><u>£3,618.94</u></u>
Add: any un-banked cash		
	500080	664.9
	500084	125.40
	500084	221.30
		<u><u>£1,011.60</u></u>
Net balances as at above date		<u><u>£105,387.78</u></u>
Opening balance 1 April 2017		£87,997.65
Add: Receipts in the year		83305.11
Less: Payments in the year		£65,914.98
Closing balance per cash book (receipts and payments book) as at 31st March 2018		<u><u>£105,387.78</u></u>