

BANK RECONCILIATION

Cranford Parish Council

FINANCIAL YEAR MARCH 2018

DATE: 9 April 2018

BALANCE AS PER BANK STATEMENTS AS AT 31-03-2018

	£
CURRENT ACCOUNT 00704415	9879.25
LESS UNPRESENTED CHEQUES	<u>0</u>

BALANCE	<u>9879.25</u>
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The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK:

OPENING BALANCE AS AT 1 April 2017	5830.06
ADD RECEIPTS IN YEAR	<u>17410.78</u>
	23240.84
LESS PAYMENTS IN YEAR	13345.59
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH	<u>9895.25</u>
Error adjustment to reconcile	<u>-16.00</u>
	9879.25