

DALLINGTON PARISH COUNCIL
BANK RECONCILIATION
FINANCIAL YEAR ENDING 31st March 2018

Prepared by - Irene Marchant (Parish Clerk/RFO)
Date - 18th April 2018

| | £ | £ |
|---|-----------|---|
| Balance as per bank statements as at 31.03.18 | 12,678.77 | |
| Less unrepresented cheque no.196 | -714.80 | |

| | | |
|-----------------------------|--|-----------|
| Net balances as at 31.03.18 | | 11,963.97 |
|-----------------------------|--|-----------|

**The net balances reconcile to the Cash Book
(receipts and payments account) for the year as
follows:**

| | | |
|---|-----------|--|
| CASH BOOK | | |
| Opening balance 01.04.17 (Prior year box 8) | 11,314.97 | |
| Add: Receipts in the year | 9,781.75 | |
| Less: Payments in the year | -9,132.75 | |

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|---|--|-----------|
| Closing balance per cash book (receipts and payments book) as at 31.03.18 (must equal net balances above Box 8) | | 11,963.97 |
|---|--|-----------|
