

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2018

Opening Cash Book Balance at 1st April 2017	£ 7,735.24
Add Receipts during year	£ 9,137.70
Less Payments during year	-£ 4,417.44
Closing Cash Book Balance at 31st March 2018	<u>£ 12,455.50</u>


Balances per bank statements at 31st March 2018:-

Treasurer's A/c 30-12-20/00161427	Statement:	3	£ 9,204.61
Business Bank Instant A/c 30-12-20/07258868	Statement:	56	£ 3,433.53

Less payments not yet recorded on statements:- -£ 182.64

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st March 2018 £ 12,455.50



Clerk & Responsible Financial Officer



Chairman/Councillor

Prepared by D McBride 20.04.18

Approved at meeting on 27.06.18