

**BANK RECONCILIATION  
BUCKWORTH PARISH COUNCIL  
FINANCIAL YEAR ENDING 31.03.2018**

**Prepared By:** John A Davison  
**Date:** Monday, April 02, 2018

\_\_\_\_\_ Responsible Finance Officer

*8*

**Balance per bank statements as at 31 March 2018**

	£	£
Business Premium Account	3871.2	
Community Account	1658.65	
<b>Barclays Balance as at 31 March 2018</b>		<u><u>5529.85</u></u>

Petty Cash	None
Uncleared Cheques	0

Less any un-presented cheques at 31 March 2018 0

Add any un-banked cash at 31 March 2018 None

Cash In Transit	<u>0</u>
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**Net Balances in Council Books as at 31 March 2018**

5529.85

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

**Cash book:**

<b>Opening Balance 1 April 2017:</b>	4792.7
<b>Add: receipts in the year</b>	5920.8
<b>Less: payments in the year</b>	<u>-5183.65</u>
<b>Ending Balance 31 March 2018:</b>	<u><u>5529.85</u></u>

**Chairman:** Phil Cooper

**Date:** 5-May-18

**Responsible Finance Officer:** John Davison

**Date:** 5-May-18