

Little Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2018

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *14 May 2018*

| | | |
|---|-----------------|-------------------|
| Balance per bank statements as at 31 March 2017 | 8,061.56 | |
| Barclays Savings Account | 6,752.25 | |
| Barclays Community Account | <u>3,265.99</u> | |
| | | £10,018.24 |
| Less: unrepresented cheques as at 31 March 2018 | 0.00 | |
| | | <u>£0.00</u> |
| Add: any unbanked cash as at 31 March 2018 | 0.00 | |
| | | <u>0.00</u> |
| Net balances as at 31 March 2018 | | £10,018.24 |

The net balances reconcile to the Receipts and Payments account for the year, as follows

| | |
|---|-------------------|
| Balance as per R & P Book as at 31 March 2018 | |
| Balance at 1 April 2017 | 8,061.56 |
| Plus Total Receipts for 2017-18 | 12,290.97 |
| Less Total Payments for 2017-18 | -10,334.29 |

Closing balance per Receipts and Payments book as at 31 March 2018 (equals net balances above)

£10,018.24