

Ashby Parkland Parish Council

Bank Reconciliation for the financial year ending 31 March 2018

Bank:

Barclays Community Account		1,865.91	at 29-Mar-18
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	none	0.00	
Net balance at 31 March 2018		<u>1,865.91</u>	Section 2 box 8
No petty cash float held.			

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

Cash Book:	£	
Opening balance at 01 April 2017	1,597.27	prior year box 8
plus: Receipts in the year	3,824.05	
less: Payments in the year	(3,555.41)	
Closing balance at 31 March 2018	<u>1,865.91</u>	

Parish Clerk &
Responsible Financial Officer /...../2018