

**East Halton Parish Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 17/18**

reconciliation from 01.04.17 to 31.03.18

ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 31.03.18    £10,924.01

Business Reserve Account as at 31.03.18    £16,709.83

---

**£27,633.84**

**Current Account**

Opening Balance as at 01.04.17		£ 4,420.16
LESS Unpaid cheques from prev year	£ 145.56	£ 4,274.60
ADD Receipts for year	£15,429.85	£ 19,704.45
LESS Payments for year	£ 8,926.00	£ 10,778.45
ADD Written Off cheques	£ 145.56	<b><u>£ 10,924.01</u></b>
		<i>(this corresponds to bank statement As at 31.03.18)</i>

No Unpaid Cheques Outstanding

**Business Reserve Account**

Opening Balance as at 01.04.17		£16,706.22
LESS Withdrawals for year	£ 0.00	
ADD Interest for year	£ 3.61	<b><u>£16,709.83</u></b>
		<i>(this corresponds to bank statement As at 31.03.18)</i>