

Scothern Parish Council

Bank Reconciliation as at 31st March 2018

Scothern Parish Council

March
2018

BANK RECONCILIATION

Bank balance per bank statements as at 31st March
2018

Carter Allen	25561.57	
Co-Op	6647.75	<u>32209.32</u>

Less: Outstanding Cheques:

Glendale, 870	517.39	
WLDC, 871	300.00	
		<u>817.39</u>

Add: Unbanked Cash		0.00
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Net balances as at 31st March 2018		<u><u>31391.93</u></u>
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CASH BOOK

Opening balance as at 1st April 2017	23554.18
Add: Reciepts in the year	26135.76
Less: Payments in the year	<u>18298.01</u>
Closing Balance per cash book	<u><u>31391.93</u></u>