

# FOXLEY PARISH COUNCIL

# BANK RECONCILIATION

## Financial Year Ending 31 March 2018

Prepared by ...Linda Rose Foxley Parish Clerk

Date: 06/04/18

### Balance per Bank Statement as at 31 March 2018:

	£	£
Business current account (Community Account)	8,501	
Business Savings account	475	
Unpresented Cheques at 31 March 2018		None
Petty Cash		None
Net balance as at 31 March 2018		8,975

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

### CASH BOOK

Opening Balance 1 April 2017	7,270
Add: Receipts in year	4,708
Less: Payments in year	3,003
<b>Closing Balance per cash book as at 31 March 2017</b>	<b>£ 8,975</b>

Agreed by ..... *Nick M...* ..... Chair of meeting date... **03/05/18**  
Agreed by ..... *Am M* ..... Internal Auditor date... **12/04/18**