

Leighton Bromswold Parish Council YEAR END Bank Reconciliation, Period 1 Apr 17 to 31 Mar 18

Balance per Bank Statement as at	31/03/2018	CURRENT ACCOUNT 00568856	£6,367.71	BUSINESS SAVER ACCOUNT 80569410	£173.85	£6,541.56
Petty Cash (Not applicable)						£0.00
Less unrepresented cheques as at	31/03/2018					£0.00
Transfers to/ from Business Saver						£0.00
Net balance as at end of the period	31/03/2018		£6,367.71		£173.85	£6,541.56
Transfers in the period					£0.00	£0.00
Add any unbanked cash					£0.00	£0.00
Net balance as at	31/03/2018		£6,367.71		£173.85	£6,541.56

The net balance reconciles to the Cash Book (receipts and payments account) for the period as follows:

Cash Book Opening Balance at	01/04/2017	CURRENT ACCOUNT 00568856	£6,344.47	BUSINESS SAVER ACCOUNT 80569410	£173.73	£6,518.20
Add: Receipts in the period			£7,113.96		£0.12	£7,114.08
Less: Payments in the period			-£7,090.72		£0.00	-£7,090.72
Transfer from Business Saver			£0.00		£0.00	£0.00
Net balance as at	31/03/2018		£6,367.71		£173.85	£6,541.56
Internal difference in accounts in the period (transfers)			£0.00		£0.00	£0.00