Shipton by Beningbrough Parish Council

Financial year ending 31 March 2018

Bank Reconciliation

Prepared by Megan Remmer Clerk/RFO

Balance per bank statements as at 31 March 2018

Treasurers Account	1,376.48	
Business Bank Instant	2,410.44	
Business Bank Instant - Open Space	2,001.86	
Income Bonds	14,000.00	19,788.78
Less: unpresented cheques as at 31 March 2018		-
Add: Unbanked cash as at 31 March 2018		540.00
Net balances as at 31 March 2018		£ 20,328.78

CASH BOOK

Opening Balance 1 April 2017	20,019.61
Add: Receipts in the year (excluding transfers)	8,578.21
	28,597.82
Less: Payments in the year (excluding transfers)	8,269.04
Closing balance per cash book as at 31 March 2018	£ 20,328.78