

Bank reconciliation

Thompson Parish Council

Financial year ending 31 March 2018

Prepared By: GI Winslow - Parish Clerk/RFO

Date: 30-Apr-18

Balance per Bank statements as at 31 March 2017

Community Account

£

£ 10,196.40

Business Premium Account

£ 1,607.47

£11,803.87

Less unpresented cheque

Cheque no.

100646	Cheque destroyed	£	-
100656	Cheque destroyed	£	-
100657	Thompson C. Hall	£	300.00
100658	Thinking Rural CIC	£	36.00
100655	HMRC	£	100.20
100660	Baggleys Machinery	£	261.94

£ 698.14

Net Balance at 31 March 2018

£11,105.73

Net balances reconcile to the cash book as follows

Cash book

Opening balance 01 April 2017

£ 5,868.16

Add Receipts in year

Community account

£ 11,017.85

Business Premium Account

£ 1.08

Less payments in the year

-£ 5,781.36

£11,105.73



Parish Clerk