

Audited to 31.3.18  
31.5.18

BANK RECONCILIATION	
BISHOPS CAUNDLE PARISH COUNCIL	
Financial Year ending 31 <sup>st</sup> March 2018	
Prepared by Joanna Walsh-Quantick/R.F.O	
Date 26.4.2018	
Approved by Chairman of Bishops Caundle Parish Council	
Date 15/05/2018	
Balances per bank statements as at 31 March 2018	
	£
Current Account	2977.04
Savings Account	15284.23
Tennis Club Monies (Barclays)	3146.56
Total	£21,407.83
Less any unrepresented cheques at 31 March	
001301	100.00
001303	16.00
001304	390.78
001305	18.90
001306	97.60
001307	48.75
Total	£ 672.03
Net Bank Balances as at 31 <sup>st</sup> March 2018	£20735.80
The net balances reconcile to the Receipts and Payments Account for the year as follows:	
CASH BOOK	
Opening Balance as at 31.3.2017	£20,928.33
Add receipts for the year	£7580.84
Less payments for the year	£7773.37
Closing balance per receipts And payments book as at 31 <sup>st</sup> March 2018	£ 20,735.80