

Bank Reconciliation

Hambleton Parish Council

Financial Year Ending 31st March 2018
Prepared by: Juvina Janik, Clerk and RFO

Balances as per **Bank Statements** as at 31st March 2018:

Account:	Current Account Yorkshire Bank	Burial Authority Yorkshire Bank	Reserve Account Yorkshire Building Society
Balance as per statement 31/3/18:	40923.42	14133.51	12078.90
Less Cheques not yet presented:	Nil	nil	nil
Income not cleared	Nil	nil	nil
	40923.42	14133.51	12078.90
Bank balances as at 31st March 2018:	£67135.85		

The statement balances reconcile to the **Cash Book (Receipts and Payments Account)** for the year 1/4/17 – 31/3/18 as follows:

P.C. Cash Books:	Current Account Yorkshire Bank £	Burial Authority Yorkshire Bank £	Reserve Account Yorkshire Building Society £
Opening Balance as of 1 st April 2017:	32,995.96	11563.51	12039.89
Receipts in the year:	38799.66	2570.00	39.01
Payments in the year:	30872.20	nil	nil
Closing Balances as per Cash Book as at 31 March 18:	40923.42	14133.51	12078.90
Total of P.C. Cash Book Balances at 31 March 18:	£67135.83		

No petty cash is held by Hambleton Parish Council