

Bank Reconciliation

HILLAM Parish CouncilFinancial Year Ending 31st March 2018

Prepared by: Juvina Janik, Clerk and RFO

	Current Account BARCLAYS	Reserve Account BARCLAYS
Balances as per bank statements as at 31 st March 2018:	7841.05	5216.12
Plus receipts not yet banked: Cash donation for planters	100.00	-
Minus cheque not yet presented: no. 620 for Hall Hire	40.00	-
BALANCES	7901.05	5,216.12

Therefore Total Net balances as at 31st March 2018: £13,117.17

The bank balances reconcile to the Cash Book (Receipts and Payments Account) for the year as follows:

Cash Books

	Current Account £	Reserve Account £
Opening Balance as of 1 st April 2017	8,344.04	5,212.61
Receipts in the year	14,578.80	3.51 interest
Payments in the year	15,021.79	NIL
Closing Balances as per Cash Book as at 31 st March 2017	7,901.05	5,216.12

Cash book balances in total as at 31st March 2018: £13,117.17**Hillam Parish Council hold no petty cash**