

## Bilsdale Midcable Parish Council

### Bank Reconciliation 01/04/2017 – 31/03/2018

Balance per bank statements as at 31/03/2018

Cheque account	*****436	2911.10
Savings account	*****995	10.02
	<b><u>Total</u></b>	<b><u>£2921.12</u></b>

Less: any un-presented cheques at 31/03/18 410.00

**Net balance at 31/03/18** **2511.12**

#### CASH BOOK

Opening Balance 1<sup>st</sup> April 2017 1597.93

Add: Receipts to 31/03/18 2814.11  
Total 4332.04

Less: Payments to 31/03/18 1900.92

**Bank balance at 31/03/18** **£2511.12** \_\_\_\_\_

Robin Chapman, Responsible Financial Officer Date 06/06/2018