

SAXTEAD PARISH COUNCIL
Bank Reconciliation 2017-2018

Bank Reconciliation as at 31 March 2018

Account Balance B/f as at 01 April 2017		4,595.21
Add Receipts		5,056.92
Less Payments		3,726.73
 Account Balance C/f at 31 March 2018		<u>5,925.40</u>
 Represented by:		
Current Account at 31 March 2018	6,509.80	
Less Unpresented cheques as at 31 March 2018	879.82	
Plus Uncleared receipts as at 31 March 2018	<u>-</u>	5,629.98
Deposit Account at 31 March 2018		295.42
 Total Bank/Cash holdings as at 31 March 2018		<u>5,925.40</u>

Unpresented Cheques as at 31 March 2018 are:

E22 17-18	100664	134.56
E23 17-18	100664	75.15
E24 17-18	100665	78.06
E25 17-18	100665	413.25
E27 17-18	100666	103.20
E28 17-18	100667	54.00
E29 17-18	100667	21.6
Total Uncleared Cheques:		<u>879.82</u>

Uncleared Receipts as at 31 March 2018 are:

Total Uncleared Receipts: _____

The above Bank Reconciliation represents the true financial position of Saxtead Parish Council as at 31 March 2018 are:

Signed

Date