

Moor Monkton Parish Council

Financial year ending 31 March 2018

Bank Reconciliation

Prepared by James Mackman Clerk/RFO

Balance per bank statements as at 31 March 2018

HSBC - Business Account	640.00	
HSBC - Business Money Manager Account	<u>7,476.57</u>	8,116.57

Less: unpresented cheques as at 31 March 2018

Cheque numbers	84	90.00	
	87	<u>50.00</u>	140.00

Add: Unbanked cash as at 31 March 2018

			0.00
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Net balances as at 31 March 2018

			<u><u>£7,976.57</u></u>
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CASH BOOK

Opening Balance 1 April 2017	8,665.95
Add: Receipts in the year	<u>4,006.37</u>
	12,672.32
Less: Payments in the year	<u>4,695.75</u>
Closing balance per cash book as at 31 March 2018	<u><u>£7,976.57</u></u>