

Boughton Parish Council

Bank Reconciliation

Financial year ending 31 March 2018

Prepared by Helen Carrier, Clerk/RFO to Boughton Parish Council

Balance per bank statements at 31 March 2018

Parish Council

Community Account £ 3,864.52

Business Saver Account £ 1,872.28

Fen Committee

Barclays Current £ 3.74

Barclays Reserve £ 2.46

Lloyds £ 6,847.22

£ 12,590.22

Less Unpresented Cheques at 31 March 2018

Cheque number £ -

£ -

Add Receipts Not Yet Credited at 31 March 2018

£ -

£ -

Net Bank Balance as at 31 March 2018

£ -

Cash Book

Opening Balance 1 April 2018 £ 9,551.00

Add: Receipts in the year £ 8,579.87

Less: Payments in the year £ 5,236.78

Closing Balance as per Cash Book as at 31 March 2018

£ 12,894.09