

**BANK RECONCILIATION****FINANCIAL YEAR ENDING 31 MARCH 2018**

<b>Authority Name</b>	<b>EGLOSKERRY PARISH COUNCIL</b>		
Prepared by: Role:	D Wilton Clerk	Date:	01.06.2018
Approved by: Role:	A Uren Chair	Date:	06.06.2018

<b>Balance per bank statement as at financial year end</b>	<b>Total £</b>
List balance on all bank account(s) plus petty cash floats as at 31 March 2018	4926.49
Less any unrepresented cheques as at 31 March 2018	42.00
Cheque No. 100030                      £42.00	
Add any unbanked cash as at 31 March 2018	0.00
<b>TOTAL – NET BANK BALANCES AS AT 31 MARCH 2018</b>	<b>4884.49</b>

**The net balances reconcile to the ledger for the year, as follow:**

<b>LEDGER (receipts and payments / income &amp; expenditure)</b>	<b>£</b>
Opening Balance:	3577.95
Add: Receipts in the year:	7809.77
Less: Payments in the year:	6503.23
<b>CLOSING BALANCE PER LEDGER AS AT 31 MARCH 2018</b>	<b>4884.49</b>
<b>Must equal total net bank balance above</b>	