

Buckland Parish Council Bank Reconciliation

Financial Year ending 31 March 2018

Prepared by: Sheena Boyce, Clerk and RFO
Date: 01-Apr-18

Cleared bank balances per bank statements as at 31st March 2018

HSBC Community Account 11544306	1,578.38	
HSBC Business Money Manager Account 11544314	12,547.73	
		14,126.11
Less: any unpresented cheques	-	1,565.89
Add: any unbanked cash		-

Net bank balances at 31st March 2018 12,560.22 **Box 8**

Cash Book

Opening Balance		11,812.51
Add: Receipts in the year		16,905.87
Less: Payments in the year	-	16,158.16

Closing balance per cash book at 31st March 2018 12,560.22 **Box 7**