

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2018

Prepared by: Chris Cowan (Clerk & RFO), on 30th April 2018

	£
Balance per bank statement as at 31st March 2018	383
<i>less</i> Unpresented cheques:	
cheque no. 100504	(90)
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2018 (Box 8)	<u>293</u>
 Cashbook:	
Opening Balance as at 1st April 2017 (prior year Box 8)	412
<i>add</i> Receipts in year	4,469
<i>less</i> Payments in year	(4,588)
Closing balance per cashbook as at 31st March 2018 (MUST equal Box 8)	<u>293</u>
	0