

Bank Reconciliation

Local Council name: **North Huish Parish Council**

Financial year ending 31 March 2018

Prepared by:Mr A Luscombe.....Clerk

Balance per bank statements as at 31st March 2018

Current account	£	1.00
Business instant access account	£	7,235.13

Total	£	7,236.13
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Less: any unpresented cheques at 31 March 2018	none
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Plus any uncleared payments into bank	none
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Plus any petty cash balance held at 31 st March 2018	none
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Add any unbanked cash at 31 st March 2018	none
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Net bank balances as at 31 March 2018	£	7,236.13
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The net balances reconcile to the cash book (receipts and payments account) for the year as follows

CASH BOOK

Opening balance	£ 8,161.90
Add: Receipts in the year	£ 2,713.71
Less: Payments in the year	£ 3,639.48

Closing balance per cash book as at 31 March 2018	£ 7,236.13
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