

Brompton on Swale Parish Council

Clerk: Shireen M Rudge, 58 Brompton Park, Brompton on Swale, Richmond, DL10 7JP
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Bank Reconciliation

Financial year ending 31 March 2018

Prepared by: Shireen M Rudge (Parish Clerk and RFO)

Date: 8 May 2018

| | | |
|--|-----------------|-------------------------|
| Balance as per Bank Statements as at 31 March 2018 | £ | £ |
| Business Premium Account | 10,116.56 | |
| Community Account | <u>1,955.28</u> | |
| | | <u>12,071.84</u> |
| Less Unpresented Payments as at 31 March 2018 | | |
| | | <u>(0.00)</u> |
| Net Balances as at 31 March 2018 (Box 8) | | <u>12,071.84</u> |

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

| | |
|---|--------------------|
| Opening Balance as at 1 April 2017 (Prior year Box 8) | 10,736.12 |
| Add Receipts in the year | 18,617.50 |
| Less Payments in the year | <u>(17,281.78)</u> |
| Closing Balance as per Cash Book as at 31 March 2018 | <u>12,071.84</u> |

Signed:

Date: