

Thurlaston Parish Council

Year End Bank Reconciliation

As At 31st March 2018

Bank Statement Reconciliation

Balance as per bank statement 31.03.2018 £15,323.15
(HSBC Bank)

Add unbanked receipts/cheques

Deduct £57.88

uncleared cheques (separate listing below of chq numbers)

Bank Balance £15,265.27

Cash Book Summary

Opening balance 01.04.2017 £16,830.08

Add receipts during year £15,373.19

Deduct payments during year £16,938.00

Balance As Per Cash Book 31st March 2018 £15,265.27

Bank Reconciliation & Cash Book Analysis Summary Authorisation

| | <u>Name</u> | <u>Signature</u> | <u>Date</u> |
|-----------------|--|------------------|--------------------|
| Prepared | E M Foxon (Responsible Financial Officer and Clerk) | _____ | _____17/05/18_____ |
| Reviewed | T E England (Chairman) | _____ | _____17/05/1/_____ |

Await 31.03.18 Bank Statement to check al cheques below have been presented:

| Cheque No: | Amount £: |
|-------------------|-------------------|
| 100069 | 50.00 |
| 100071 | 45.00 |
| 100072 | 21.00 |
| 100073 | 70.00 |
| 100074 | 300.00 |
| 100075 | 12.88 |
| | |
| Total; | 57.88 |