

Hindolveston Parish Council

BANK RECONCILIATION as at 31st MARCH 2018

Prepared by the RFO: Joanna Otte

signed

Joanna Otte

date

17 May 2018

Balance per bank statements as at 31 March 2018

Barclays Bank

Business Bonus	661.94	
Business Premium	113.93	
Community Account	3,506.74	
Recreation Ground Committee accounts	<u>9,909.42</u>	
		£14,192.03

Less: unpresented cheques as at 31 March 2018

-21.66

-19.45

-136.00

-£177.11

Add: any unbanked cash as at 31 March 2018

0.00

0.00

0.00

Net balances as at 31 March 2018

£14,014.92

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2018

Balance at 1 April 2017 18,273.08

Add Total Receipts 14,407.29

Less Total Payments -18,665.45

Closing balance per Receipts and Payments book as at 31 March 2018
(equals net balances above)

£14,014.92