

## **BANK RECONCILIATION**

**Cullingworth Village Council**

**Financial year ending 31st March 2018**

**Prepared by Angela Holmes, Parish Clerk, 10th May 2018**

**Balance per bank statements as at 31st March 2018:**

<b>Current account</b>		2,156.88
<b>Deposit account</b>		34,951.67
<b>Cash in hand</b>		16.98
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		37,125.53
Less unpresented cheques:	101297	12.99
	101296	169.95
	101292	393.54
	101293	98.40
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		674.88
<b>Net balances as at 31st March 2018</b>		<hr/> <b>36,450.65</b> <hr/> <hr/>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows

## **CASH BOOK**

Opening balance 1st April 2017	35,775.47
Add: Receipts in the year	22,459.47
Less: Payments in the year	-21,784.29
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<b>Closing balance per cash book as at 31st March 2018</b>	<b>36,450.65</b> <hr/> <hr/>