

Ainstable Parish Council
Bank Reconciliation 1st April - 31st March 2018

Cashbook balance brought forward 1st April 2017:

Current Account - Unity	£ 6,669.76
Current Account - Barclays	£ 992.67
Deposit Account	£ 5,399.40
	<u>£ 13,061.83</u>

Add receipts to 31st March 2018:

£ 15,293.75
£ 15,293.75

£ 28,355.58

Less payments to 31st March 2018:

£ 12,346.94

Less unrepresented cheques from FYE 31/03/2017

300025	£ 366.05
300026	£ 19.99
300027	£ 35.00
300029	£ 43.20
300030	£ 55.00
	<u>£ 519.24</u>

Cashbook balance carried forward as at 31st March 2018

£ 15,489.40

Balances at Bank as at 31st March 2018:

Current Account - Barclays	£ -
Current Account - Unity	£ 5,525.58
Deposit Account - Barclays	£ -
Deposit Account - Unity	£ 10,410.14
	<u>£ 15,935.72</u>

Less uncleared payments:

V.N. 059	£ 54.98
V.N. 058	£ 391.34
	<u>£ 446.32</u>

Bank balance as at 31st March 2018

£ 15,489.40

*OK
9/7/18*