

Bank Reconciliation

Alwoodley Parish Council

Financial year 2017/18

Quarter ending 31 March 2018

Prepared by: Catriona Hanson, Responsible Financial Officer

Date: 7 May 2018

Balance as per bank statements as at 31 March 2018:

	£	£
Treasurers Account	21,998.26	
Instant Access Deposit Account	7046.44	
		29,044.70
Less unrepresented cheques	0	
		<u>29,044.70</u>
CASH BOOK		
Opening Balance 1 April 2017		20,297.46
Add: Receipts (Precept £43,835, LCTS grant £902, Allotment rent £450, £255 book festival income, £7 HM Land Registry refund, £4744.50 VAT refund, £160 NDP final grant payment and £3.53 interest)		50,357.03
Less: Payments to date		41,609.79
Closing balance per cash book as at 31 March 2018		<u>29,044.70</u>