

BANK RECONCILIATION

PETERSTOW PARISH COUNCIL

Financial year ending 31st March 2018

Prepared by....., Mrs P Newton(Clerk/RFO)

Date 25/04/18

Current Account		£5,389.50	
Less cheques not presented	100990 £ 2,126.04		
	100991 £ 40.00	£ 2,166.04	
		£3,223.46	
Deposit Account		£ 4,633.38	
Net balances as at 31st March 2018		£ 7,856.84	
CASH BOOK			
Opening balance as at 1st April 2017			£10,083.36
Add Receipts for the year			£13,499.99
Total			£23,583.35
Less Payments for the year			£15,726.51
Closing balance as at 31st March 2018			£7,856.84