

<b>GOLDHANGER PARISH COUNCIL</b>			
<b>Bank reconciliation financial year ended 31.3.2018</b>			
Prepared by V Banyard (parish clerk and RFO)			
Date 5.4.2018			
			£
Balance per bank statement dated :			
Community account 29.3.18			15368.34
Business Premium account 29.3.18			5647.49
			<u>21015.83</u>
Less unrepresented cheques as at 31.3.2018			nil
Add any unbanked cash as at 31.3.2018			nil
<b>Net balances as at 31.3.2018</b>			<u>21015.83</u>
The net balance reconciles to the Cash Book (receipts and payments account) as follows:			
CASH BOOK:			
Opening balance 1.4.2017			21425.14
Add: receipts in the year			13391.41
Less: payments in the year			13800.72
Closing balance per cash book (receipts and payments book) as at 31 March 2018			21015.83
<b>Final closing balance as at 31 .3.2018</b>			<u>21015.83</u>
Approved by the Council at its meeting dated			
and recorded as Minute ref:			
Chair:			
RFO:			



