

## SHAUGH PRIOR PARISH COUNCIL

### BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2018

Balances as per bank statements on the 31<sup>st</sup> March 2017:

Treasurers Account (Acc. No. 00065697)	15717.94
	<u>15717.94</u>

Less unrepresented cheques:

<u>2017-2018</u>	
Cheque No 01903	(120.00)

NET BANK BALANCE AT 31 <sup>ST</sup> MARCH 2018	<u>15597.94</u>
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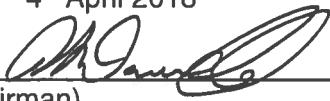
**The net balances reconcile to the Cash Book for the year as follows:**

#### CASH BOOK

Opening Balance	29201.45
Add: Receipts in the year	15374.71
Less: Payments in the year	28978.22
Closing Balance per cash book at 31 <sup>st</sup> March 2017	<u>15597.94</u>

Prepared by:  Scott Smy  
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 4<sup>th</sup> April 2018

Approved by:  Nick Wassell  
(Parish Council Chairman)

Date: 4<sup>th</sup> April 2018