

**LILFORD CUM WIGSTHORPE THORPE ACHURCH PARISH COUNCIL  
BANK AND CASH RECONCILIATION FOR THE YEAR ENDING 31.03.2018**

**Balance as per bank statements at 31.03.2018**

Community Account - 23110109	<u>£3,714.38</u>	£3,714.38
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**Less unpresented cheques/payments at 31.03.2018**

100044 Achurch PC	<u>£50.00</u>	£50.00
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**Plus income not banked at 31.03.2018**

<u>£0.00</u>	£0.00
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**Net balances at 31.03.2018**

Community Account - 23110109	<u>£3,672.38</u>	£3,672.38
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**The net balances reconcile to the cash book (receipts & payments account) for the year, as follows**

**Cashbook**

Opening balance	£2,911.96	
Plus receipts in the year	£4,563.64	
Less payments in the year	<u>£3,853.22</u>	
<b>Closing cash book balance at 31.03.2016</b>		£3,622.38