

ELWICK PARISH COUNCIL

Bank Reconciliation as at 31st March 2018

AT BANK	£
Balance per bank statement (065) as at 31 March 2018	25,888.44
Less: unpresented cheques at 31 March 2018:	18,222.46
Plus: Uncleared receipts as at 31 March 2018	<u>0.00</u>
Net balance as at 31 March 2018	7,661.98

CASH BOOK	
Opening balance at 1 April 2017	17,739.18
Add receipts	26,590.01
Less payments	<u>(36,667.21)</u>
Balance C/F at 31 March 2018	7,661.98

Prepared by Minna West, Clerk/RFO

18 September 2018