

Cadeby Parish Council

Cadeby Parish Council BANK RECONCILIATIONS at 31 March 2018

Cash Book 1

Cash Book 2

Totals

Balance as per cash Book

Balance brought forw	5,630.58
Receipts	3,314.84
Payments	<u>-5,000.00</u>
cash book	<u>3,945.42</u>

Balance as per cash Book

Balance brought forward	1,840.83	7471.41
Receipts	11,745.50	15060.34
Payments	<u>-13,062.19</u>	<u>(18062.19)</u>
Balance per cash book	<u>524.14</u>	<u>4469.56</u>

Add back payment items on cash book not on bank statement

0.00	Chq 100583	115.00		
	Chq 100584	40.00		
	Chq 100585	<u>162.84</u>		
<u>0.00</u>			317.84	317.84

Deduct receipt items on cash book not on bank statement

0.00	0.00
<u>0.00</u>	<u>0.00</u>

Balance as per bank 3,945.42

Balance as per bank statement 841.98 4,787.40

Balance per bank statement 3,945.42
Difference 0.00

Balance per bank statement 841.98 4787.4
Difference 0.00 0.00