

**BANK RECONCILIATION
BEKESBOURNE WITH PATRIXBOURNE PARISH COUNCIL**

Financial Year ending 31 March 2018

Prepared by

Gail Hubbard
Clerk and Responsible Financial Officer

Date

16-Apr-18

Balances at Bank

At 31 March 2018

Lloyds Current Account		14017.38
Lloyds Bus bank Account		8576.03
		22593.41
Petty cash	(Not operated)	0.00

Less Unpresented Cheques

849	355.66
850	171.56
851	20.60

Add any unbanked cash

0.00

Net balance at 31 March 2018

22045.59

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

£

Opening Book balance at 1 April 2017

18781.10

Income per cash book 1/4/17 to 31/03/18

13947.24

32728.34

Expenditure per cash book 1/4/17 to 31/03/18

10682.75

Closing Book balance at

31-Mar-18

22045.59

