

## Bank Reconciliation

Ugborough Parish Council

Devon County

Financial year ending 31 March 2018

Prepared by Sarah Woodman, Ugborough Parish Clerk & Responsible Financial Officer

Date 15.4.18

	Lloyds £	Santander £
Balance per bank statements as at 31 March 2018	4,670.72	23,225.25
Less any unrepresented cheques at 31 March 2018		
Chq 1981	78.69	
	<hr/>	<hr/>
Add any unbanked cash at 31 March 2018	4,592.03	23,225.25
	0	
Net balances as at 31 March 2018 (Box 8)	<hr/>	<hr/>
	4,592.03	23,225.25

***The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:***

### Cash Book:

Opening Balance 1 April 2017 (Prior year Box 8)	34,004.53
Add: Receipts in the year	32,216.40
Less: Payments in the year	38403.65
Closing balance per chash book (receipts & payments book) as at 31 March 2018 (must equal net balances above - Box8)	<hr/>
	27,817.28
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