

<b>Bank Reconciliation</b>		<b>Financial Year ending 31<sup>st</sup> March 2018</b>	
Authority Name	<b>Rushton Parish Council</b>		
Prepared by	Richard Reed	Clerk/RFO	
Date	6 <sup>th</sup> May 2018		
Approved by	Kevin Abraham	Chairman	
Date	8th May 2018		
<b>Balance per bank statements as at 31<sup>st</sup> March 2018</b>		<b>£</b>	<b>£</b>
Current account		8371.59	
Community Minibus account		31313.48	39685.07
Less any un-presented cheques at 31 <sup>st</sup> March 2018			
100813		36.00	
231		1235.05	
			1271.05
Add any unbanked cash at 31 <sup>st</sup> March 2018			
<b>Net bank balances as at 31<sup>st</sup> March 2018</b>			<b>38414.02</b>
<b>The net balances reconcile to the receipts and payments account for the year as follows</b>			
<b>Cash Book</b>			
Opening balance			45078.96
Add receipts in the year			8204.02
Less payments in the year			14868.96
<b>Closing balance per receipts and payments account as at 31<sup>st</sup> March 2018. (Must equal net bank balances above)</b>			<b>38414.02</b>