

## GESTINGTHORPE PARISH COUNCIL

Bank Reconciliation Statement Y/E 31.03.18

Prepared by ..... *F Wells* ..... Parish Clerk/RFO

Date ..... *5/4/18* .....

Balance per bank statements as at 31.03.17

Current Account	4530.04	
Deposit Account	3979.99	
		<b>£8,510.03</b>

Less u/p cheque at 31.03.18

Chq no. 000749	(995.19)
000752	(16.57)
000753	(39.44)

1,051.20

Net balances as at 31.03.18

**£7,458.83**

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

Cash book:

Opening balance 01.04.17	7209.92
Add receipts	10,359.39
Less payments	(10,110.48)

Closing balance as at 31.03.18

**£7458.83**

Approved by ..... *[Signature]* .....

Date ..... *3/5/18* .....