

**Bank Reconciliation
East Claydon Parish Council
Aylesbury Vale District Council (Bucks CC)**

Financial year ending 31 March 2018

Prepared by: C Jackman, Clerk and Responsible Financial Officer
28-Apr-18

	£	£
Balance per bank on-line statement 31 March 2018		
Current Account	£14,909.01	
Petty cash	£9.00	
	<hr/>	£14,918.01
 Less: any unrepresented payments	 £0.00	
	 <hr/>	 £0.00
 Add: unbanked income	 £0.00	
	 <hr/>	 £0.00
 Net balances as at 31 March 2018		 <hr/> <u>£14,918.01</u>

The net balance reconciled to the Cash Book (receipts and payments accounts for the year as follows:

CASH BOOK

Opening balance 1 April 2017 (bank statement 65)	£22,233.41
Petty Cash	£9.00
Add: Receipts to 31 March 2018	£20,953.53
Less: Payments to 16 April 2018	-£28,277.93
 Closing balance per cash book (receipts and payments book) as at 31-Mar-18	 <hr/> <u>£14,918.01</u>