

Bank Reconciliation

Brook Parish Council **Financial Year ended 31st March 2018**

Prepared by: Tracey Block, Responsible Financial Officer

Date: 17th April 2018

Approved by: The Parish Council

Date: 19th April 2018

Balance per bank statements as at 31st March 2018	£	£
Current account	2547.60	
Savings	1177.24	
Petty Cash float		<u>3724.84</u>
Less: any unrepresented cheques as at 31 March 2018		
Brook PCC	30.00	
KALC Training	7.20	
		37.20
Add: any unbanked cash as at 31st March 2018		
Net bank balances as at 31st March 2018		<u><u>3687.64</u></u>

CASH BOOK

Opening Balance 01/04/17	2316.22
Plus receipts in the year	7459.59
Less payments in the year	6088.17
Closing Balance per cash book as at 31 March 2018	<u><u>3687.64</u></u>