

Nun Monkton Parish Council

Financial year ending 31 March 2018

Bank Reconciliation

Prepared by James Mackman Clerk/RFO

Balance per bank statements as at 31 March 2018

Business Money Manager Account	11,199.37	
Community Account	<u>598.60</u>	11,797.97

Less: unpresented cheques as at 31 March 2018

Cheque numbers

541	68.60	
543	<u>30.00</u>	98.60

Add: Unbanked cash as at 31 March 2018

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Net balances as at 31 March 2018

£ 11,699.37

CASH BOOK

Opening Balance 1 April 2017

10,019.01

Add: Receipts in the year

11,289.95

21,308.96

Less: Payments in the year

9,609.59

Closing balance per cash book as at 31 March 2018

£ 11,699.37