

Preston under Scar Parish Council - Bank reconciliation 2017 - 2018

County Area	Richmondshire					
Prepared by	D. Brooks, Chair					
Date	2nd April, 2018					
	Balance per bank statements as at 31st March 2018			£	£	
			NS&I Savings account	2236.68		
			Barclays Bank Current Account	5469.96		
			Total Accounts		7706.64	
			Cash	0.00		
			Total value of cash and short term investments		7706.64	
	Reconcile to Cash Book					
			opening Balance 1 April 2017	5266.13		
			Add: Receipts in the year	5107.77		
			Less: Payments in the Year	(2667.26)		
			Closing Balance 31st March 2018		7706.64	
	At 31st March 2018 there were two unpresented cheques:					
	cheque 100489	£21.36				
	cheque 100492	£55.00				
	These will be transferred to 2018/19 financial year					