

**BRADLEY PARISH COUNCIL**

**Bank reconciliation**

Financial year ending 31 March 2018

Prepared by Councillor Andrew Poppleton, Financial Officer 02/05/2018

	<b>£</b>
Balance per bank statement at 31st March 2018	4288.67
Less: Unpresented cheques at 31st March 2018	607.75
Add: Unbanked cash at 31st March 2018	0.00
Net balances as at 31st March 2018	<u>3680.92</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:	
Opening Balance 1st April 2018	3573.12
Add: Receipts for year	2314.00
Less: Payments in year	<u>2206.20</u>
Closing Balance per Cash Book 31/03/2018	<u>3680.92</u>