

BANK RECONCILIATION

MURTON PARISH COUNCIL

Financial Year ending 31 March 2018

Prepared by Alastair McFarlane (Clerk / RFO) Date 13 JUNE 2018

Balance per bank statement as at 31 March 2018:	£	£
Current account	7464	7464
Less: any unpresented cheques as at 31 March 2018	0	
Net balance as at 31 March 2018		7464

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

CASH BOOK

Opening balance as at 1 April 2017	6290
Add: Receipts in the year	5211
Less: Payments in the year	4037
Closing balance per cash book (receipts and payments book) as at 31 March 2018	7464