

TOLLESHUNT KNIGHTS PARISH COUNCIL
Bank reconciliation for the year ended 31.3.2018

Prepared by Vysian Banyard (Parish clerk and Responsible Financial Officer)
Date: 6.4.2018

Balance per bank statement as at 29.3.2018	
Community Account	£ 15,891.86
Less any unrepresented cheques as at 31.3.2017	120.00
Add any unbanked cash as at 31.3.2017	nil
Net balances as at 29.3.2018	15,771.86

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

CASH BOOK:

Opening balance 1.4.2017	
Add: receipts in the year	10,449.98
Less: payments in the year	11,366.75
	6,044.87

Closing balance per cash book (receipts and payments book)
as at 31.3.2018

15,771.86

Approved by the Council at its meeting dated: 5.5.2018
and recorded as Min Ref: 2449.01

Chair: *M. Fort*

RFO: **VMB any and**