

GREAT HANWOOD PARISH COUNCIL

Bank reconciliation

Year ending 31.03.18

Balance b/fwd from 31st March 2017		£21,449.88
less payments		£36,991.00
add receipts		£28,725.81
BALANCE AS PER CASHBOOK		<u>£13,184.69</u>
Represented by bank balances	55672167 (Natwest)	£14,224.86
	50289168 (Lloyds)	£5,767.79
	Total balances	<u>£19,992.65</u>
Less unrepresented cheques & SO	Chqs.	
	388	£31.40
	389	£79.65
	390	£1,403.60
	391	£240.00
	392	£388.50
	393	£324.81
	394	£140.00
	395	£4,200.00
Total unrepresented payments		£6,807.96
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£13,184.69</u>

Prepared by Rebecca Turner, Clerk and RFO, 17TH April 2018 (updated 14th Sep 2018)