

How Caple, Sollershope and Yatton Parish Council

Bank Reconciliation as at 31/03/2018

<u>Balances as 31/03/2018</u>				£	£
Current Account	NatWest	53-50-41	76298159	6,310.83	
Petty Cash				39.58	
				<hr/>	6,350.41
Less uncleared and subsequent payments					
				<u>Cheque No.</u>	
				485	-236.00
				486	-375.00
				487	-40.00
				489	-120.00
				490	-478.85
				492	-352.30
				493	-35.00
				<hr/>	-1,637.15
Plus uncleared or unbanked receipts					
None					0.00
Net bank balance as at 31/03/2018					<u>4,713.26</u>

Cash book

Opening balance as at 01/04/17	6,456.22
Total Income	12,553.80
Total Expenditure incl pettycash	-14,296.76
Closing Balance as at 31/03/2018	<u>4,713.26</u>
difference	0.00

Prepared by: E Parry-Jones
Clerk and RFO

Date: 14/04/2018