

Prepared by Becx Carter (Clerk & RFO) 13th April
2018

Approved by Mr T Dowson

Balance as per statements at 31st March 2018	£	£
Current Account	8,247.94	
Money Manager	0	
Total		8,247.94
Less: any un-presented cheques at 31st March 2018		
Cheque Number		
100593		-129.29
100594		-70
100595		-122.4
100596		-31.98
Add any unbanked cash at 31st March		
Net Bank Balances at 31st March 2018		7,894.27
The net balances reconcile to the Cash Book as follows		
Opening Balance	4437.63	
Add: Receipts in the year	7167.57	
Less: Payments in the year	3710.93	
Closing Balance per Cash Book	7894.27	