

## Almeley Parish Council

### Bank Reconciliation – End of Financial Year 2017-18

|  |            |
|--|------------|
| Opening balance – 1 <sup>st</sup> April 2017 from bank statement                           | £9308.25   |
| Plus Receipts from financial year 1 <sup>st</sup> April 2017 – 31 <sup>st</sup> March 2018 | £17,656.64 |
| Less Payments from financial year 1 <sup>st</sup> April 2017 – 31 <sup>st</sup> March 2018 | £15690.01  |
| Less 2017 unrepresented cheques  | £3290.86   |
| No petty cash held   | _____      |
|  | £7984.02   |
| Plus unrepresented cheques 2018  | £ 54.00    |
|  | _____      |
| Bank Balance at 31 <sup>st</sup> March 2018-04-18  | £8038.02   |

Prepared by Emma Thomas – Clerk and RFO of Parish Council