

**Bank Reconciliation
Harby Parish Council**

Period Ending 31-Mar-18

Prepared by: *Caron Ballantyne, Clerk*
Date: 05 April 2018

Balance per bank statement as at 31-March-2018

	£	Total £
Current Account	£2,236.43	
Medleys Will Account	£3,196.25	
Reserve Account	£3,274.86	
Petty Cash	£0.10	
		8,707.64
Less: any unpresented cheques/BACS payments at 31-March-2018		£0.00
Add: any unbanked cash / cleared cheques at 31-March-2018		£0.00
Net bank balances as at 31-March-2018		<u><u>8,707.64</u></u>

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£8,928.56
Add: Reciepts in the year	£5,771.72
Less: Payments in the year	£5,992.64
Closing balance per cash book as at	<u><u>8,707.64</u></u>

Approved by: *Stuart Parkin*

Date: 5 April 2018

Approved by: *Jayne Rose*

Date: 5 April 2018

Ringfenced Items

In Current Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Celebration	£842.49
	Election Costs	£100.00