

Birling Parish Council
Bank Reconciliation
Mar-18

Closing balance per bank statements 31st March 2018

| | | |
|---|-------------|---------------------------|
| Natwest Current Account | £ 20,197.97 | |
| Natwest Business Reserve Account | £ 100.50 | |
| Secure Trust | £ 17,556.97 | |
| | | <u>£ 37,855.44</u> |
| Less Uncleared Cheques | £ 149.40 | |
| Add Uncleared Lodgements | £ - | |
| Net Bank Balances as at 31st March 2018 | | <u><u>£ 37,706.04</u></u> |

Cashbook as per 31st March 2018

| | | |
|--------------------------|-------------|---------------------------|
| Cashbook opening balance | £ 38,308.38 | |
| Plus Receipts | £ 0.01 | |
| Less Payments | £ 602.35 | |
| Cashbook closing balance | | <u><u>£ 37,706.04</u></u> |

Uncleared cheques

Uncleared Lodgements

| | |
|------|-----------------|
| 1568 | £ 149.40 |
| | <u>£ 149.40</u> |

| |
|------------|
| <u>£ -</u> |
|------------|

Signed.....Chairman

Signed.....Responsible Financial Officer

