

## Bank Reconciliation

### Scorton Parish Council + Scorton & District Cemetery Accounts

Financial Year Ending 31 March 2018

Prepared by Vicki Raven (Clerk)

|  |     |                |                 |
|--|-----|----------------|-----------------|
| Balance per bank statements as at 31 March 2018    |     |                |                 |
| Current Account - Community a/c                    |     | 13609.53       |                 |
| Deposit Account - Business manager                 |     | 1282.39        |                 |
| Cemetery Account                                   |     | <u>3455.76</u> |                 |
|  |     |                | 18347.68        |
| Less: any unpresented cheques at 31 March 2018     |     |                |                 |
| Cheque number                                      | 993 | -35.00         |                 |
|  | 994 | -371.36        |                 |
|  | 995 | -1024.93       |                 |
|  | 996 | -294.00        |                 |
|  |     |                | -1725.29        |
| Add: any unbanked cash at 31 March 2018            |     |                |                 |
| None   |     |                |                 |
|  |     |                |                 |
| Net Balances as at 31st March 2018                 |     |                | <u>16622.39</u> |
| <b>CASH BOOK - Including Cemetery</b>              |     |                |                 |
| Opening Balance 1 April 2017                       |     | 9258.54        |                 |
| Plus receipts                                      |     | 21152.42       |                 |
| Less Payments                                      |     | -13788.57      |                 |
| Closing Balance per cash books as at 31 March 2018 |     |                | <u>16622.39</u> |