

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