

## Bilsdale Midcable Parish Council

### Bank Reconciliation 01/04/2017 – 31/03/2018

Balance per bank statements as at 31/03/2018

Cheque account	*****436	2911.10
Savings account	*****995	10.02

<b><u>Total</u></b>	<b><u>£2921.12</u></b>
---------------------	------------------------

Less: any un-presented cheques at 31/03/18	410.00
--	--------

<b><u>Net balance at 31/03/18</u></b>	<b><u>2511.12</u></b>
---------------------------------------	-----------------------

#### CASH BOOK

Opening Balance 1 <sup>st</sup> April 2017	1597.93
--	---------

Add: Receipts to 31/03/18	2814.11
<b>Total</b>	<b>4332.04</b>

Less: Payments to 31/03/18	1900.92
----------------------------	---------

<b><u>Bank balance at 31/03/18</u></b>	<b><u>£2511.12</u></b>	_____
--	------------------------	-------

Robin Chapman, Responsible Financial Officer Date 06/06/2018