

**Bank reconciliation
Tibenham Parish Council**

Financial year ending 31 March 2018

Prepared by Marianne Purdy Clerk and RFO 03.05.18

Balance per bank statements as at 31 March 2018:	£	£
Current account	4642.32	
Savings account	<u>426.81</u>	
		5069.13

Net balances as at 31 March 2018 5069.13

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2017	6512.45
Add: receipts in the year	3900.57
Less: Payments in the year	<u>(5,343.89)</u>

Closing balance per cash book [receipts and payments book]
as at 31 March 2018 5069.13

