

Date:

April 2018

Bank Reconciliation for BP, Colton & Steeton Parish Council

Financial Year Ending:

31st March 2018

BANK ACCOUNT BALANCE	£
Opening Balance	£ 21,339.69
Receipts Paid In	£ 10,569.42
Payments Paid Out	£ 6,526.35
Closing Balance	£ 25,382.76

OPENING BALANCES FOR YEAR	£
Parish Account Statement Page: 161	Opening Balance: £ 8,099.35
Development Fund Pump Account 13	Opening Balance: £ 5,091.03
88	£ 8,149.31

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N

Opening Balance

£ 21,339.69

BANK RECONCILIATION	£
Parish Account Statement Page: 185	Closing £ £11,640.95
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Unpresented Previous Year	£0.00
Closing Balance	£11,640.95
Development Fund Pump Account 21	£5,092.33
112	Closing £8,649.48
Closing Funds	£ £25,382.76
Unreconciled Amount:	

Agrees to Summary by Fund Sheet

Opening Balances Agree?	YES
Closing Balances Agree?	YES

Opening Balances Agree?	YES
Closing Balances Agree?	YES