

**LOCAL COUNCIL NAME: PAUNTLEY PARISH COUNCIL**

**COUNTY: GLOUCESTERSHIRE**

**FINANCIAL YEAR ENDING 31 MARCH 2018**

**BANK RECONCILIATION**

Prepared by:

*Woolley Harding*

17/4/18

Clerk and RFO

Authorised by:

*Trub*

17/4/18

Chairman

	£
Balance per bank statement at 31 March 2018:	
Treasurer's Account	3,997.03
<b>Outstanding items</b>	
Less unpresented cheques	Nil
Plus uncleared payments	Nil
<b>Net bank balance as at 31 March 2018</b>	<b>3,977.03</b>

The net balance reconciles to the cash book for the year as follows:

Cash Book - Receipts and Payments	£
Opening balance	3,945.44
Add: Receipts in the year	4,768.22
Less: Payments in the year	4,716.63
<b>Closing balance per cash book as at 31 March 2018</b>	<b>3,997.03</b>