

Bank reconciliation

Denholme Town Council

from 1 April 2017 to 31 March 2018

Prepared by Alison Swiszczowski , Town Clerk/Responsible Financial Officer

Date: 10 April 2018

Balance per bank statement as at 31 March 2018:	£	£
Current account	24,586.19	
Savings Account	7,151.26	
		<u>31,737.45</u>

Less: any unrepresented cheques at 31 March 2018

Cheque number	001358	(10.00)
	001361	(300.00)

Net balances as at 31 March 2018 31,427.45

***The net balance reconcile to the Cash Book (receipts and payments account)
as follows:***

CASH BOOK:

Opening Balance 1 April 2017	21,820.72
Add: Receipts in the year	28,132.07
Less: Payments in the year	(18,525.34)

Closing balances per cash book (receipts and payments book) as
at 31 March 2018 31,427.45