

BANK RECONCILIATION

Council Name: Chalgrave Parish Council

Financial Year ending March 31st, 2018

Prepared by: Mrs Lesley Smith, Clerk to the Council/RFO. Date: April 15th, 2018

Approved by: Mr. David Hyde, Internal Auditor

Date:



02.05.2018

Balance per bank statements as at March 31st, 2018

Current Account:

Reserve Account

GAPP Account

£
7,699.19

5,754.06

409.50

£13,862.75

Less: any unpresented cheques as at March 31st, 2018

Cheque number 000599

000770

000959

001048

001049

001050

GAPP account 000001

£
(50.00)

(48.06)

(17.00)

(224.40)

(227.50)

(25.00)

(300.00)

(891.96)

Unbanked cash as at March 31st, 2018

0.00

Net bank balances as at March 31st, 2018

£12,970.79

Total cash and investments as at March 31st, 2018

£12,970.79

CASH BOOK

	<u>£</u>
Opening balance	12,380.23
Add: Receipts in the year	8,497.64
Less: Payments in the year	(7,907.08)
Closing balance per cash book	
Total cash and investments as at March 31st, 2018	£12,970.79