Yarnscombe Parish Council
Bank Reconciliation

Period covered: 1 April 2017 to 31 March 2018

Bank statement date: 16 April 2018

Bank statement closing balance £ 10109.62

Unpresented chqs

	Cheque No.	Amount
Fred Turner	200387	(187.20)

Total £ (187.20)

£ 9922.42

Add bankings not on statement

	Ref. No.	Amount

Total £

Other adjustments

Total £

Final balance at the bank £ 9922.42

Cash book opening balance	£ 7439.31
Add receipts	£ 5154.42
Less payments	£(2671.31)
Cash book closing balance	£ 9922.42