

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 |