

**Bank Reconciliation
Swinderby Parish Council**

Period Ending 31-Mar-18

Prepared by: *Caren Ballantyne, Parish Clerk*
Date: 03 April 2018

Balance per bank statement as at 31-March-2018

	£	Total £
HSBC Current Account - 41147137	£0.00	Closed
HSBC Deposit Account - 31205218	£0.00	Closed
Unity Trust Account	£20,778.29	
Petty Cash	None held	
		20,778.29
Less: any unpresented cheques/BACS payments at 31-March-2018		£0.00
Add: any unbanked cash / cleared cheques at 31-March-2018		£0.00
Net bank balances as at 31-March-2018		<u>£20,778.29</u>

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£20,131.37
Add: Receipts in the year	£23,399.44
Less: Payments in the year	£22,752.52
Closing balance per cash book as at 31-March-2018	<u>£20,778.29</u>

Checked and agreed with the bank statements:

Signature 1:  9 April 2018
Signature 2:  9 April 2018

Ring fenced amounts in Current Account:

Election Reserve	£600.00
Revenue Reserves	£5,606.04
Balance in Current Account	<u>£14,572.25</u>