

ESCRICK PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR END 31ST MARCH 2017

Prepared by H Guest (Clerk/RFO). 7th May
2017

Balance as per bank statements as at 31 March 2018

Community account	£ 1,070.14		
Business Money Manager	£ 12,927.62		
		£ 13,997.76	
Less unrepresented cheques:			
	£ -	£ -	
			£ 13,997.76

CASH BOOK

Opening balance	£ 12,307.78		
Add Receipts in the year	£ 47,840.78		
Less Payments in the year	£ 46,150.80		
			£ 13,997.76