

Uffington Parish Council

Year End 2017/2018

Bank Reconciliation as at 4th April 2018

Prepared by Lorna Pardoe (Clerk & RFO)

Balance as per Bank Statement	20th March 2018	1388.76
less unpresented cheques		
	676	6.25
Treasurers Account		1382.51
Instant access account		28653.85
Net Balance as at 4th April 2018		<u>30036.36</u>
This figure reconciles to the Cash Books(receipts and payments account)		

Opening Balance 1st April 2017		27305.58
Add Receipts for year		9530.25
less payments for year		6799.47
Closing balance per Cash Book (receipts and payments book)		<u>30036.36</u>

Prepared by L Pardoe Clerk & RFO
4th April 2018