**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2018

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2018

Balances per last Bank Statements as at 31/03/18

 £ £
Current account 25,135.72

Savings account 2,652.85

 27,788.57

Less: Un-presented cheques as at 31/03/18

Cheque number 000775 (427.83)

 427.83

Add: Un-banked cash at 31/03/18 0

Net balance as at 31/03/18 27,360.74

CASH BOOK

Opening balance 1/04/17 35,663.49

Add: Receipts in the year 15,133.33

Less: Payments in the year (23,436.08)

Closing balance per cash book as at 31/03/18 27,360.74